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FOREIGN DIRECT INVESTMENT IN THE UNITED STATES

P 17

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963

1984 Transactions

ORIGINAL

U.S. DEPARTMENT OF COMMERCE
International Trade Administration

September 1985

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FOREIGN DIRECT INVESTMENT IN THE UNITED STATES

1984 Transactions

U.S. DEPARTMENT OF COMMERCE
Office of Trade & Investment Analysis
International Trade Administration

September 1985

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Preface

This report covering 1984 is one of an annual series of publications on foreign direct investment transactions in the United States. The reports have been prepared by the Office of Trade and Investment Analysis and its predecessor units, the Office of International Investment and the Office of Foreign Investment in the United States.

The transactions listings are arranged by the primary industrial classification of the U.S. company owned/controlled by foreign investors (Appendix A), and by source country of the foreign investors (Appendix B).

The Office of Trade and Investment Analysis has published separately a three volume listing of direct investment transactions identified during the period 1974-83. That listing is arranged by source country, industrial classification of the U.S. company, and by state location. The set is available from the Superintendent of Documents, Government Printing Office, Washington, D.C. 20402, under GPO order number 003-009-0458-6 at a price of $23.00.

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INTRODUCTION

The purpose of this report is to identify specific foreign direct investment transactions in the United States during 1984, analyze recent trends in such investment, and provide data and related information on significant transactions. The report incorporates information obtained in fulfilling responsibilities assigned to the Secretary of Commerce by Executive Order No. 11858, dated May 7, 1975. Specifically, the Secretary of Commerce is responsible for "the obtainment, consolidation, and analysis of information on foreign direct investment in the United States."

Foreign direct investment, as used in this report, means the direct or indirect ownership of 10 percent or more of the voting securities of an incorporated business enterprise, or an equivalent interest in an unincorporated business enterprise, and a 10 percent or more interest in real property transactions.

Transactions values, as used in this report, refer to the reported total cost of the investment regardless of the source or timing of funds. In the case of a joint venture, the estimated proportion of the investment is cited. These values are intended to identify the relative size of various investments and, in the aggregate, indicate trends in investment activity.

The data and other information contained in this report represent a compilation and distillation of material available from generally-available public sources, transaction participants, and miscellaneous contacts. A major portion of the data and information was derived from public secondary sources such as newspapers, magazines, and business and trade journals, as well as from the public files of Federal regulatory agencies.

The primary Federal agency sources for publicly available data are the Securities and Exchange Commission (SEC), the Federal Trade Commission (FTC), and the Federal Reserve Board (FRB). Much of the data obtained from Federal regulatory agencies originated from report series that differ widely in frequency and content. These reports are, in most cases, filed in response to the various agencies' general regulatory responsibilities, rather than for the specific purpose of providing data on foreign investment. Other investment transaction and related data collected by the Federal government are not available for this report, since much of this information is business confidential and is collected strictly to facilitate Federal regulatory responsibilities or to provide aggregate data for macro-economic analysis purposes.

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It should be noted that the aggregate data in this report are not strictly comparable to the other major statistical series on foreign direct investment in the United States, published by the Commerce Department's Bureau of Economic Analysis (BEA). The BEA aggregate dollar value data on new investments, published annually since 1979, are based on individual firm responses to mandatory reporting requirements (including strict confidentiality provisions protecting the identity of individual reporters). The BEA data are thus likely to provide more comprehensive coverage for the types of transactions included in BEA's reporting requirements. On the other hand, the information contained in this report not only identifies individual transactions, but includes a broader range of investment transactions than the BEA data -- particularly with regard to plant expansions, equity increases, and certain types of real estate investments. Consequently, the two data series should not be directly compared, although there has been significant correlation in the movement of the overall series over the last several years.

While every effort was made to verify the information obtained from public sources, the U.S. Department of Commerce is not responsible for any inaccuracies or gaps in information presented in this report. Transaction values for many investments are not publicly available. Nevertheless, experience has shown that value and other data for the large majority of major investments are identified in the monitoring process.

Copies of this report are available from the Office of Trade and Investment Analysis, Room 2217, International Trade Administration, U.S. Department of Commerce, Washington, D.C. 20230.

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Overview of Foreign Direct Investment in the United States, 1984

The Office of Trade and Investment Analysis (OTIA) identified from public sources 907 completed foreign direct investment transactions during 1984. Values were reported for 385 of these individual transactions, for a total of $22.1 billion. Appendices A and B contain listings of all the completed transactions identified during 1984.

The total number of transactions completed in 1984 was 21.0 percent over the 751 reported for 1983 (See Figure 1). In value terms, the 1984 total reflects an increase of more than 125.5 percent over total identified value for 1983. As in earlier years, a few large transactions accounted for a substantial part of the total values. In 1984, six transactions of $500 million or more each had a combined total of $9.8 billion, 44.3 percent of the total reported value. By comparison, in 1983, there was only one transaction of $500 million or more (The Royal Dutch Shell Group invested $552.2 million).

The rise in 1984 foreign direct investment was consistent with international economic trends during the year. While U.S. economic activity picked up as the recession abated in 1983, initial uncertainty about strength of the recovery may have caused some foreign investors to defer new investments until 1984. This return to economic growth markedly improved earnings--as well as the potential earnings--of many U.S. businesses, making them more attractive candidates for acquisition. In addition, the surge in the U.S. economy improved the earnings of both U.S. affiliates and their foreign parents, providing an increase in funds for investment here. These factors supplemented more traditional reasons to invest in the United States, such as access to a large homogeneous market and political stability.

Although the dollar continued to appreciate against most major foreign currencies in 1984, direct investments typically represent a long-term commitment to do business in the United States and, thus, appear not to be materially influenced by short-term fluctuations in the value of the dollar.

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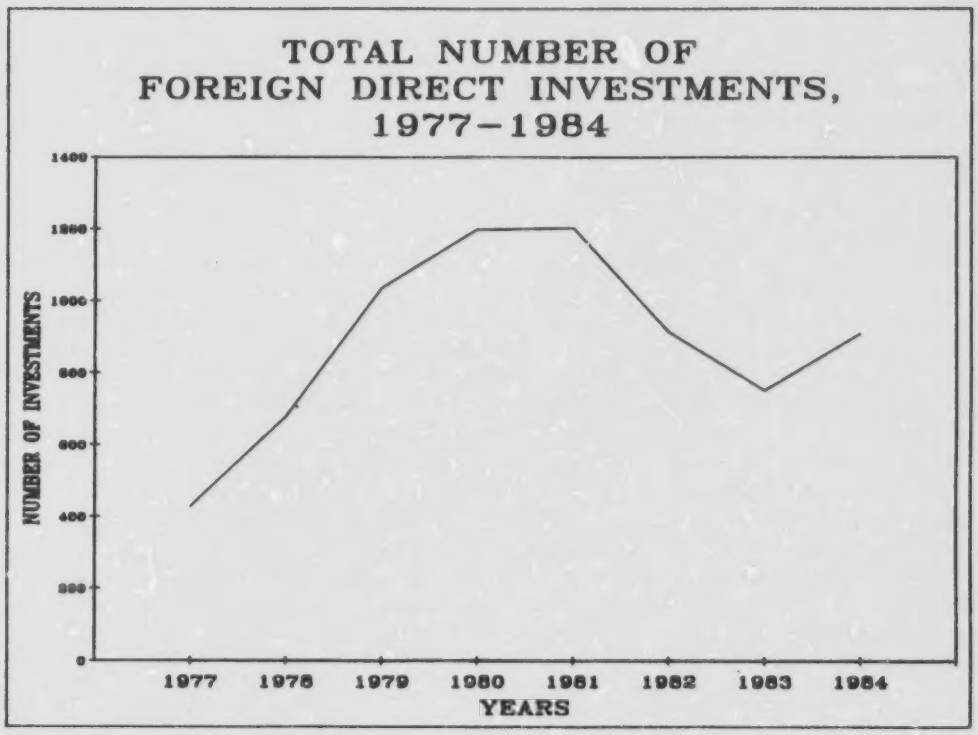
FIGURE 1



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Investment by Source Country

The major industrialized countries in 1984 retained their traditional role as the source of most direct investment activity in the United States. Seven nations -- Canada, France, West Germany, Japan, the Netherlands, Switzerland, and the United Kingdom -- accounted for 690 transactions, or 76 percent of the total transactions, slightly more than the comparable percentage for 1983. The identified aggregate value of these transactions ($17.4 billion), while significantly higher than the previous year's aggregate value ($8.1 billion), represents 78 percent of the total value, a decline from the 83 percent of the total value in 1983.

During 1984, the first year since OTIA has been monitoring foreign direct investment transactions, Japan was responsible for the largest number of investment transactions. (See Table 1). Twenty-two percent of all transactions (198) originated in Japan, with 83 identified values totalling $3.1 billion. The Netherlands was the primary source country in terms of total identified values, with 20 identified values totalling $5.6 billion, while it only accounted for 4 percent of the total number of investments. The United Kingdom was the second largest source country in terms of the number of investments and overall values, with 171 transactions and 89 identified values totalling $3.2 billion. Canadian investors accounted for 127 transactions, followed by the West German (76), the French (54), the Dutch (38), and the Swiss (26).

Figure 2

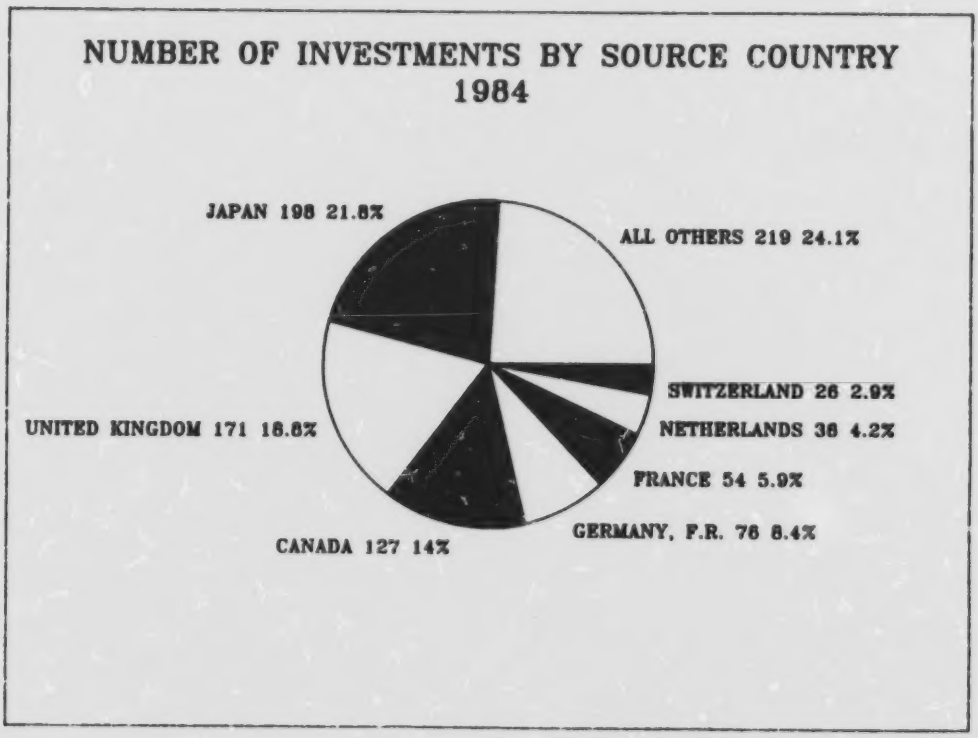

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Table I shows the number of completed transactions with identified values for 1984, while Table II reveals the continuing dominance of the major industrialized countries (also our largest trading partners) as sources of foreign direct investment in the United States.

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REPORT PERIOD : 01/84 - 12/84

TABLE I. SOURCE COUNTRIES - COMPLETED CASES - 1984

GROUP=OTHER MIDDLE EAST

COUNTRY	NUMBER OF CASES	NUMBER CASES/ VALUE KNOWN	VALUE ($ MILLION)
GROUP	3	2	14.0

GROUP=OTHER ASIA AND PACIFIC

COUNTRY	NUMBER OF CASES	NUMBER CASES/ VALUE KNOWN	VALUE ($ MILLION)
AUSTRALIA	24	13	2484.0
CHINA	3	1	1.5
CHINA(TAIWAN)	2	2	8.5
HONG KONG	11	1	130.0
INDIA	1	0	.
KOREA, REPUBLIC OF	9	5	78.0
NEW ZEALAND	4	2	57.7
PHILIPPINES	1	0	.
SINGAPORE	1	1	3.1
GROUP	56	25	2762.8

GROUP=OTHER WESTERN HEMISPHERE

COUNTRY	NUMBER OF CASES	NUMBER CASES/ VALUE KNOWN	VALUE ($ MILLION)
ARGENTINA	2	0	.
BAHAMAS, THE	2	0	.
BERMUDA	1	1	11.2
BRITISH VIRGIN ISLAN	1	1	1.5
CHILE	1	0	.
COLOMBIA	1	1	1.0
MEXICO	1	0	.
NETHERLANDS ANTILLES	20	18	106.7
PANAMA	2	2	2.0
PERU	1	1	1.0
TRINIDAD AND TOBAGO	1	0	.
GROUP	33	24	123.4

GROUP=ALL OTHER COUNTRIES

COUNTRY	NUMBER OF CASES	NUMBER CASES/ VALUE KNOWN	VALUE ($ MILLION)
ICELAND	2	0	.
SOUTH AFRICA	7	4	37.6
UNSPECIFIED	6	0	.
GROUP	15	4	37.6

REPORT PERIOD : 01/84 - 12/84

TABLE I. SOURCE COUNTRIES - COMPLETED CASES - 1984

GROUP=PRINCIPAL SOURCE COUNTRIES

COUNTRY	NUMBER OF CASES	NUMBER CASES/ VALUE KNOWN	VALUE ($ MILLION)
CANADA	127	52	2638.2
FRANCE	54	14	1793.4
GERMANY, FEDERAL REP	76	28	590.4
JAPAN	198	83	3153.5
NETHERLANDS	38	19	5651.5
SWITZERLAND	26	13	329.5
UNITED KINGDOM	171	89	3198.3
GROUP	690	298	17354.8

GROUP=OTHER EUROPE

COUNTRY	NUMBER OF CASES	NUMBER CASES/ VALUE KNOWN	VALUE ($ MILLION)
AUSTRIA	5	2	9.5
BELGIUM	13	5	513.0
DENMARK	3	0	.
FINLAND	6	0	.
GREECE	1	0	.
IRELAND	7	3	42.0
ITALY	23	3	6.0
LIECHTENSTEIN	1	0	.
LUXEMBOURG	1	1	32.5
NORWAY	7	2	48.0
SPAIN	2	1	2.0
SWEDEN	25	7	250.9
GROUP	94	24	903.9

GROUP=OPEC COUNTRIES

COUNTRY	NUMBER OF CASES	NUMBER CASES/ VALUE KNOWN	VALUE ($ MILLION)
KUWAIT	3	2	359.5
SAUDI ARABIA	10	5	522.5
VENEZUELA	3	1	2.5
GROUP	16	8	884.5

GROUP=OTHER MIDDLE EAST

COUNTRY	NUMBER OF CASES	NUMBER CASES/ VALUE KNOWN	VALUE ($ MILLION)
ISRAEL	2	1	8.0
LEBANON	1	1	6.0

REPORT PERIOD : 01/84 - 12/84

TABLE I. SOURCE COUNTRIES - COMPLETED CASES - 1984

GROUP=ALL OTHER COUNTRIES

COUNTRY	NUMBER OF CASES	NUMBER CASES/ VALUE KNOWN	VALUE ($ MILLION)
	907	385	22081.0

Table 2 shows the continuing dominance of the major industrialized countries as sources of foreign direct investment in the United States.

Table II

Number of Identified Competed Transactions
By Source Country, 1980 - 1984

Source Country	1980		1981		1982		1983		1984	
	#	%	#	%	#	%	#	%	#	%
TOTAL	1199	100.0	1203	100.0	913	100.0	751	100.0	907	100.0
Canada	253	21.1	291	24.2	161	17.6	97	12.9	127	14.0
France	52	4.3	64	5.3	52	5.7	48	6.4	54	5.9
Germany, F.R.	171	14.3	91	7.6	66	7.2	72	9.6	76	8.4
Japan	101	8.4	129	10.7	143	15.7	105	14.0	198	21.8
Netherlands	63	5.3	58	4.8	46	5.0	47	6.3	38	4.0
Switzerland	48	4.0	36	3.0	21	2.3	28	3.7	26	3.0
United Kingdom	185	15.4	182	15.1	180	19.7	159	21.1	171	18.8
All others	326	27.2	352	29.3	244	26.8	195	26.0	217	24.1

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Investment by Industry

During 1984, the two major industry sectors, manufacturing and real property, accounted for slightly over 50 percent of the foreign direct investment transactions. The manufacturing sector continued to be predominant in terms of the number of transactions and overall values, with 339 transactions and 173 identified values amounting to $5.5 billion. The number of transactions identified in the real property sector fell from 161 in 1983 to 120 in 1984, a 25 percent decrease. In terms of dollar value, however, the identified value rose from $2.6 billion in 1983 to $2.9 billion in 1984.

Figure 3 below shows the principal industry sectors by value.

Table III shows the investment activity in each Standard Industrial Classification sector.

Table IV highlights the trend in completed cases for the years 1980 through 1984.

FIGURE 3

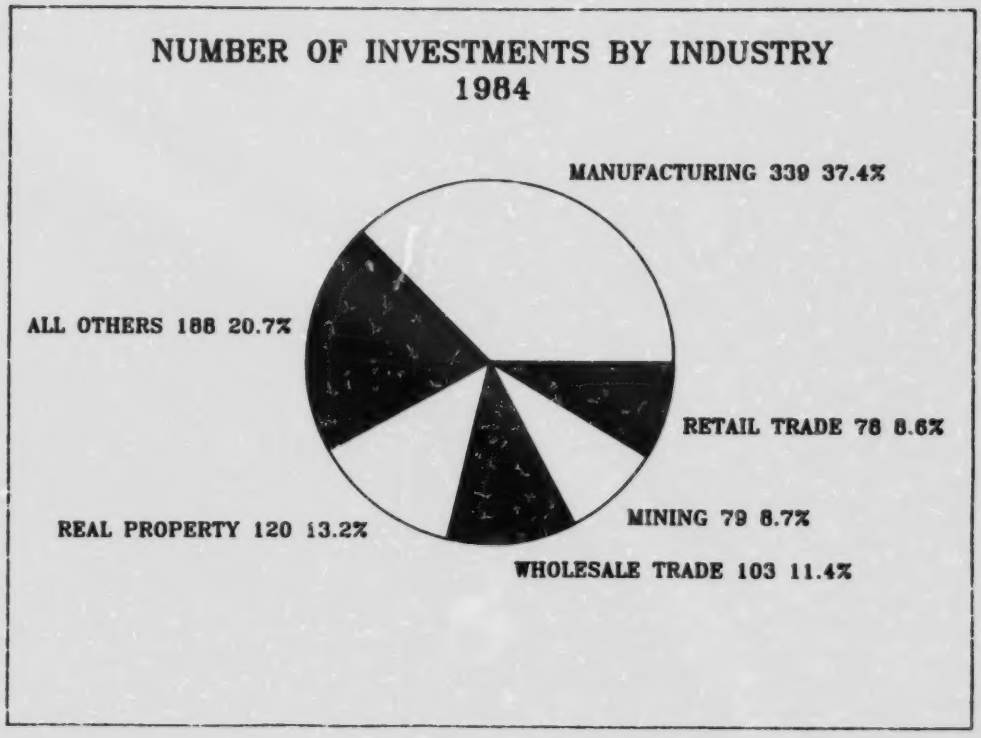

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TABLE III

DIRECT INVESTMENT DISTRIBUTION BY INDUSTRY SUBSECTOR OF
U.S. AFFILIATE - COMPLETED TRANSACTIONS - 1984

CLASS=NOT REAL PROPERTY SECTOR=A AGRICULTURE, FORESTRY, AND FISHING

SIC NUMBER	NUMBER OF CASES	NUMBER CASES/ VALUE KNOWN	VALUE ($ MILLION)
01 AGRICULTURAL PRODUCTION - CROPS	3	0	.
02 AGRICULTURAL PRODUCTION - LIVESTOCK	1	0	.
SECTOR	4	0	0.0

CLASS=NOT REAL PROPERTY SECTOR=1

SIC NUMBER	NUMBER OF CASES	NUMBER CASES/ VALUE KNOWN	VALUE ($ MILLION)
1	1	1	20.0

CLASS=NOT REAL PROPERTY SECTOR=B MINING

SIC NUMBER	NUMBER OF CASES	NUMBER CASES/ VALUE KNOWN	VALUE ($ MILLION)
10 METAL MINING	7	3	23.3
12 BITUMINOUS COAL AND LIGNITE MINING	8	4	2040.0
13 OIL AND GAS EXTRACTION	62	37	8098.3
14 NONMETALLIC MINERALS, EXCEPT FUELS	2	2	17.5
SECTOR	79	46	10179.1

CLASS=NOT REAL PROPERTY SECTOR=C CONSTRUCTION

SIC NUMBER	NUMBER OF CASES	NUMBER CASES/ VALUE KNOWN	VALUE ($ MILLION)
15 GENERAL BUILDING CONTRACTORS	3	1	0.5
16 HEAVY CONSTRUCTION CONTRACTORS	1	0	.
SECTOR	4	1	0.5

REPORT PERIOD : 01/84 - 12/84

TABLE III

DIRECT INVESTMENT DISTRIBUTION BY INDUSTRY SUBSECTOR OF
U.S. AFFILIATE - COMPLETED TRANSACTIONS - 1984

CLASS=NOT REAL PROPERTY SECTOR=D MANUFACTURING

SIC NUMBER	NUMBER OF CASES	NUMBER CASES/ VALUE KNOWN	VALUE ($ MILLION)
20 FOOD AND KINDRED PRODUCTS	23	11	146.9
22 TEXTILE MILL PRODUCTS	4	2	44.0
23 APPAREL AND OTHER TEXTILE PRODUCTS	4	2	9.3
24 LUMBER AND WOOD PRODUCTS	2	2	93.5
25 FURNITURE AND FIXTURES	2	1	56.0
26 PAPER AND ALLIED PRODUCTS	13	8	188.9
27 PRINTING AND PUBLISHING	20	11	172.3
28 CHEMICALS AND ALLIED PRODUCTS	55	23	463.4
29 PETROLEUM AND COAL PRODUCTS	7	7	586.6
30 RUBBER AND MISC. PLASTICS PRODUCTS	7	2	3.7
32 STONE, CLAY, AND GLASS PRODUCTS	15	8	286.0
33 PRIMARY METAL INDUSTRIES	16	14	1275.2
34 FABRICATED METAL PRODUCTS	14	5	18.7
35 MACHINERY, EXCEPT ELECTRICAL	37	18	892.4
36 ELECTRIC AND ELECTRONIC EQUIPMENT	68	34	473.2
37 TRANSPORTATION EQUIPMENT	28	12	571.5
38 INSTRUMENTS AND RELATED PRODUCTS	12	8	41.3
39 MISCELLANEOUS MANUFACTURNG INDUSTRIES	8	4	140.9
SECTOR	335	172	5463.8

CLASS=NOT REAL PROPERTY SECTOR=E TRANSPORTATION, COMMUNICATIONS, UTIL.

SIC NUMBER	NUMBER OF CASES	NUMBER CASES/ VALUE KNOWN	VALUE ($ MILLION)
41 LOCAL & INTERURBAN PASSENGER TRANSIT	2	0	.
42 TRUCKING AND WAREHOUSING	17	1	40.0
44 WATER TRANSPORTATION	24	2	16.0
45 TRANSPORTATION BY AIR	4	1	2.0
47 TRANSPORTATION SERVICES	9	1	0.5
48 COMMUNICATION	8	2	53.1
49 ELECTRIC, GAS, AND SANITARY SERVICES	5	2	176.2
SECTOR	69	9	287.8

CLASS=NOT REAL PROPERTY SECTOR=F WHOLESALE TRADE

SIC NUMBER	NUMBER OF CASES	NUMBER CASES/ VALUE KNOWN	VALUE ($ MILLION)
50 WHOLESALE TRADE - DURABLE GOODS	78	16	227.1
51 WHOLESALE TRADE - NONDURABLE GOODS	25	11	294.6
SECTOR	103	27	521.7

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TABLE III

DIRECT INVESTMENT DISTRIBUTION BY INDUSTRY SUBSECTOR OF
U.S. AFFILIATE - COMPLETED TRANSACTIONS - 1984

CLASS=NOT REAL PROPERTY SECTOR=G RETAIL TRADE

SIC NUMBER		NUMBER OF CASES	NUMBER CASES/ VALUE KNOWN	VALUE ($ MILLION)
52	BUILDING MATERIALS & GARDEN SUPPLIES	3	0	.
53	GENERAL MERCHANDISE STORES	10	4	175.0
54	FOOD STORES	5	1	0.3
56	APPAREL AND ACCESSORY STORES	28	2	56.1
57	FURNITURE AND HOME FURNISHINGS STORES	5	0	.
58	EATING AND DRINKING PLACES	16	3	148.1
59	MISCELLANEOUS RETAIL	11	2	405.0
SECTOR		78	12	784.5

CLASS=NOT REAL PROPERTY SECTOR=H FINANCE, INSURANCE, AND REAL ESTATE

SIC NUMBER		NUMBER OF CASES	NUMBER CASES/ VALUE KNOWN	VALUE ($ MILLION)
60	BANKING	14	8	826.7
61	CREDIT AGENCIES OTHER THAN BANKS	1	0	.
62	SECURITY,COMMODITY BROKERS & SERVICES	8	1	20.0
63	INSURANCE CARRIERS	2	1	25.0
65	REAL ESTATE	6	0	.
67	HOLDING AND OTHER INVESTMENT OFFICES	4	1	190.0
SECTOR		35	11	1061.7

CLASS=NOT REAL PROPERTY SECTOR=I SERVICES

SIC NUMBER		NUMBER OF CASES	NUMBER CASES/ VALUE KNOWN	VALUE ($ MILLION)
70	HOTELS AND OTHER LODGING PLACES	18	10	515.1
72	PERSONAL SERVICES	1	0	.
73	BUSINESS SERVICES	40	13	136.9
75	AUTO REPAIR, SERVICES, AND GARAGES	2	2	29.2
78	MOTION PICTURES	1	0	.
79	AMUSEMENT & RECREATION SERVICES	3	3	30.0
80	HEALTH SERVICES	2	2	161.4
84	MUSEUMS,BOTANICAL,ZOOLOGICAL GARDENS	1	0	.
86	MEMBERSHIP ORGANIZATIONS	1	0	.
89	MISCELLANEOUS SERVICES	2	0	.
SECTOR		71	30	872.6

REPORT PERIOD : 01/84 - 12/84

TABLE III

DIRECT INVESTMENT DISTRIBUTION BY INDUSTRY SUBSECTOR OF
U.S. AFFILIATE - COMPLETED TRANSACTIONS - 1984

CLASS=NOT REAL PROPERTY SECTOR=96

SIC NUMBER	NUMBER OF CASES	NUMBER CASES/ VALUE KNOWN	VALUE ($ MILLION)
96 ADMINISTRATION OF ECONOMIC PROGRAMS	8	0	.
CLASS	787	309	19191.7

CLASS=REAL PROPERTY SECTOR=L REAL PROPERTY

SIC NUMBER	NUMBER OF CASES	NUMBER CASES/ VALUE KNOWN	VALUE ($ MILLION)
* REAL PROPERTY	120	76	2889.3
	907	385	22081.0

REPORT PERIOD : 01/84 - 12/84

TABLE IV

DIRECT INVESTMENT DISTRIBUTION BY INDUSTRY GROUP OF U.S. AFFILIATE AND COUNTRY OF FOREIGN PARENT
COMPLETED TRANSACTIONS -- 1984

	TOTAL	CANADA	FRANCE	GERMANY	JAPAN	NETHER-LANDS	SWITZER-LAND	UNITED KINGDOM	ALL OTHER
AGRICULTURE, FORESTRY, AND FISHING									
AGRICULTURAL PRODUCTION - CROPS									
TOTAL NUMBER OF CASES	3	0	1	0	1	0	1	0	0
NUMBER CASES -- VALUE KNOWN	0	0	0	0	0	0	0	0	0
VALUE ($ MILLIONS)	0	0	0	0	0	0	0	0	0
AGRICULTURAL PRODUCTION - LIVESTOCK									
TOTAL NUMBER OF CASES	1	0	0	0	0	0	0	0	1
NUMBER CASES -- VALUE KNOWN	0	0	0	0	0	0	0	0	0
VALUE ($ MILLIONS)	0	0	0	0	0	0	0	0	0
TOTAL NUMBER OF CASES	4	0	1	0	1	0	1	0	1
NUMBER CASES -- VALUE KNOWN	0	0	0	0	0	0	0	0	0
VALUE ($ MILLIONS)	0	0	0	0	0	0	0	0	0
TOTAL NUMBER OF CASES	1	0	0	0	0	0	0	1	0
NUMBER CASES -- VALUE KNOWN	1	0	0	0	0	0	0	1	0
VALUE ($ MILLIONS)	20.0	0	0	0	0	0	0	20.0	0
TOTAL NUMBER OF CASES	1	0	0	0	0	0	0	1	0
NUMBER CASES -- VALUE KNOWN	1	0	0	0	0	0	0	1	0
VALUE ($ MILLIONS)	20.0	0	0	0	0	0	0	20.0	0
MINING									
METAL MINING									
TOTAL NUMBER OF CASES	7	3	0	0	0	1	0	1	2
NUMBER CASES -- VALUE KNOWN	3	1	0	0	0	0	0	0	2
VALUE ($ MILLIONS)	23.3	1.0	0	0	0	0	0	0	22.3
BITUMINOUS COAL AND LIGNITE MINING									
TOTAL NUMBER OF CASES	8	0	0	3	1	0	0	2	2
NUMBER CASES -- VALUE KNOWN	4	0	0	1	0	0	0	1	2
VALUE ($ MILLIONS)	2040.0	0	0	6.0	0	0	0	18.0	2016.0
OIL AND GAS EXTRACTION									
TOTAL NUMBER OF CASES	62	6	4	4	2	14	0	14	18
NUMBER CASES -- VALUE KNOWN	37	4	2	1	1	13	0	6	10
VALUE ($ MILLIONS)	8098.3	127.3	1407.0	70.0	0.1	5431.1	0	266.0	796.8

REPORT PERIOD : 01/84 - 12/84

TABLE IV

DIRECT INVESTMENT DISTRIBUTION BY INDUSTRY GROUP OF U.S. AFFILIATE AND COUNTRY OF FOREIGN PARENT
COMPLETED TRANSACTIONS -- 1984

	TOTAL	CANADA	FRANCE	GERMANY	JAPAN	NETHER-LANDS	SWITZER-LAND	UNITED KINGDOM	ALL OTHER
NONMETALLIC MINERALS, EXCEPT FUELS									
TOTAL NUMBER OF CASES	2	0	0	0	0	0	0	2	0
NUMBER CASES -- VALUE KNOWN	2	0	0	0	0	0	0	2	0
VALUE ($ MILLIONS)	17.5	0	0	0	0	0	0	17.5	0
TOTAL NUMBER OF CASES	79	9	4	7	3	15	0	19	22
NUMBER CASES -- VALUE KNOWN	46	5	2	2	1	13	0	9	14
VALUE ($ MILLIONS)	10179.1	128.3	1407.0	76.0	0.1	5431.1	0	301.5	2835.1
CONSTRUCTION									
GENERAL BUILDING CONTRACTORS									
TOTAL NUMBER OF CASES	3	0	0	1	1	0	0	1	0
NUMBER CASES -- VALUE KNOWN	1	0	0	0	1	0	0	0	0
VALUE ($ MILLIONS)	0.5	0	0	0	0.5	0	0	0	0
HEAVY CONSTRUCTION CONTRACTORS									
TOTAL NUMBER OF CASES	1	0	0	0	0	0	0	1	0
NUMBER CASES -- VALUE KNOWN	0	0	0	0	0	0	0	0	0
VALUE ($ MILLIONS)	0	0	0	0	0	0	0	0	0
TOTAL NUMBER OF CASES	4	0	0	1	1	0	0	2	0
NUMBER CASES -- VALUE KNOWN	1	0	0	0	1	0	0	0	0
VALUE ($ MILLIONS)	0.5	0	0	0	0.5	0	0	0	0
MANUFACTURING									
FOOD AND KINDRED PRODUCTS									
TOTAL NUMBER OF CASES	23	1	1	1	9	4	2	4	4
NUMBER CASES -- VALUE KNOWN	11	0	0	1	5	0	1	2	2
VALUE ($ MILLIONS)	146.9	0	0	1.3	69.6	0	5.0	21.0	50.0
TEXTILE MILL PRODUCTS									
TOTAL NUMBER OF CASES	4	0	0	1	1	0	1	1	0
NUMBER CASES -- VALUE KNOWN	2	0	0	0	1	0	0	1	0
VALUE ($ MILLIONS)	44.0	0	0	0	1.5	0	0	42.5	0
APPAREL AND OTHER TEXTILE PRODUCTS									
TOTAL NUMBER OF CASES	4	2	0	0	1	0	0	1	0
NUMBER CASES -- VALUE KNOWN	2	0	0	0	1	0	0	1	0
VALUE ($ MILLIONS)	9.3	0	0	0	8.5	0	0	0.8	0

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DIRECT INVESTMENT DISTRIBUTION BY INDUSTRY GROUP OF U.S. AFFILIATE AND COUNTRY OF FOREIGN PARENT
COMPLETED TRANSACTIONS -- 1984

	TOTAL	CANADA	FRANCE	GERMANY	JAPAN	NETHER-LANDS	SWITZER-LAND	UNITED KINGDOM	ALL OTHER
LUMBER AND WOOD PRODUCTS									
TOTAL NUMBER OF CASES	2	1	0	0	0	0	0	1	0
NUMBER CASES -- VALUE KNOWN	2	1	0	0	0	0	0	1	0
VALUE ($ MILLIONS)	93.5	8.5	0	0	0	0	0	85.0	0
FURNITURE AND FIXTURES									
TOTAL NUMBER OF CASES	2	0	1	0	0	0	0	1	0
NUMBER CASES -- VALUE KNOWN	1	0	0	0	0	0	0	1	0
VALUE ($ MILLIONS)	56.0	0	0	0	0	0	0	56.0	0
PAPER AND ALLIED PRODUCTS									
TOTAL NUMBER OF CASES	13	5	0	1	1	0	0	3	3
NUMBER CASES -- VALUE KNOWN	8	3	0	1	0	0	0	3	1
VALUE ($ MILLIONS)	188.9	26.4	0	20.0	0	0	0	102.5	40.0
PRINTING AND PUBLISHING									
TOTAL NUMBER OF CASES	20	9	0	1	0	0	1	4	5
NUMBER CASES -- VALUE KNOWN	11	6	0	1	0	0	1	0	3
VALUE ($ MILLIONS)	172.3	30.6	0	30.0	0	0	1.7	0	110.0
CHEMICALS AND ALLIED PRODUCTS									
TOTAL NUMBER OF CASES	56	6	7	8	9	1	5	9	11
NUMBER CASES -- VALUE KNOWN	23	2	4	3	3	0	2	6	3
VALUE ($ MILLIONS)	463.4	13.0	196.5	78.8	43.9	0	20.6	49.6	61.0
PETROLEUM AND COAL PRODUCTS									
TOTAL NUMBER OF CASES	7	2	0	1	0	1	0	2	1
NUMBER CASES -- VALUE KNOWN	7	2	0	1	0	1	0	2	1
VALUE ($ MILLIONS)	586.6	1.9	0	0.3	0	69.4	0	115.0	400.0
RUBBER AND MISC. PLASTICS PRODUCTS									
TOTAL NUMBER OF CASES	7	1	0	3	0	0	0	1	2
NUMBER CASES -- VALUE KNOWN	2	1	0	0	0	0	0	0	1
VALUE ($ MILLIONS)	3.7	0.7	0	0	0	0	0	0	3.0
LEATHER AND LEATHER PRODUCTS									
TOTAL NUMBER OF CASES	1	0	0	0	0	0	0	0	1
NUMBER CASES -- VALUE KNOWN	1	0	0	0	0	0	0	0	1
VALUE ($ MILLIONS)	1.0	0	0	0	0	0	0	0	1.0
STONE, CLAY, AND GLASS PRODUCTS									
TOTAL NUMBER OF CASES	15	0	1	3	1	0	1	5	4
NUMBER CASES -- VALUE KNOWN	8	0	0	3	1	0	1	2	1
VALUE ($ MILLIONS)	286.0	0	0	16.7	45.1	0	30.0	188.2	6.0

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DIRECT INVESTMENT DISTRIBUTION BY INDUSTRY GROUP OF U.S. AFFILIATE AND COUNTRY OF FOREIGN PARENT
COMPLETED TRANSACTIONS -- 1984

	TOTAL	CANADA	FRANCE	GERMANY	JAPAN	NETHER-LANDS	SWITZER-LAND	UNITED KINGDOM	ALL OTHER
PRIMARY METAL INDUSTRIES									
TOTAL NUMBER OF CASES	16	3	1	0	8	0	0	2	2
NUMBER CASES -- VALUE KNOWN	14	3	1	0	7	0	0	2	1
VALUE ($ MILLIONS)	1275.2	753.4	5.0	0	484.5	0	0	29.3	3.0
FABRICATED METAL PRODUCTS									
TOTAL NUMBER OF CASES	14	0	2	1	6	2	0	2	1
NUMBER CASES -- VALUE KNOWN	5	0	1	1	1	0	0	1	1
VALUE ($ MILLIONS)	18.7	0	0.4	1.1	9.6	0	0	6.9	0.7
MACHINERY, EXCEPT ELECTRICAL									
TOTAL NUMBER OF CASES	38	4	0	7	8	0	1	6	12
NUMBER CASES -- VALUE KNOWN	18	3	0	2	4	0	1	4	4
VALUE ($ MILLIONS)	892.4	30.5	0	55.0	229.2	0	1.2	551.3	25.2
ELECTRIC AND ELECTRONIC EQUIPMENT									
TOTAL NUMBER OF CASES	69	8	4	4	26	3	0	13	11
NUMBER CASES -- VALUE KNOWN	34	5	2	1	15	1	0	5	5
VALUE ($ MILLIONS)	473.2	12.6	11.5	0.5	274.6	50.0	0	46.0	78.0
TRANSPORTATION EQUIPMENT									
TOTAL NUMBER OF CASES	28	1	2	3	15	1	0	1	5
NUMBER CASES -- VALUE KNOWN	12	1	0	1	9	0	0	0	1
VALUE ($ MILLIONS)	571.5	5.0	0	10.0	550.5	0	0	0	6.0
INSTRUMENTS AND RELATED PRODUCTS									
TOTAL NUMBER OF CASES	12	0	0	2	3	0	1	3	3
NUMBER CASES -- VALUE KNOWN	8	0	0	2	1	0	1	2	2
VALUE ($ MILLIONS)	41.3	0	0	21.0	2.2	0	2.5	5.1	10.5
MISCELLANEOUS MANUFACTURNG INDUSTRIES									
TOTAL NUMBER OF CASES	8	0	1	1	4	0	0	2	0
NUMBER CASES -- VALUE KNOWN	4	0	0	1	2	0	0	1	0
VALUE ($ MILLIONS)	140.9	0	0	1.4	136.5	0	0	3.0	0
TOTAL NUMBER OF CASES	339	43	20	37	92	9	12	61	65
NUMBER CASES -- VALUE KNOWN	173	27	8	18	50	2	7	34	27
VALUE ($ MILLIONS)	5464.8	882.6	213.4	236.1	1855.7	119.4	61.0	1302.2	794.4

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DIRECT INVESTMENT DISTRIBUTION BY INDUSTRY GROUP OF U.S. AFFILIATE AND COUNTRY OF FOREIGN PARENT
COMPLETED TRANSACTIONS -- 1984

	TOTAL	CANADA	FRANCE	GERMANY	JAPAN	NETHER-LANDS	SWITZER-LAND	UNITED KINGDOM	ALL OTHER
TRANSPORTATION, COMMUNICATIONS, UTIL.									
LOCAL & INTERURBAN PASSENGER TRANSIT									
TOTAL NUMBER OF CASES	2	0	2	0	0	0	0	0	0
NUMBER CASES -- VALUE KNOWN	0	0	0	0	0	0	0	0	0
VALUE ($ MILLIONS)	0	0	0	0	0	0	0	0	0
TRUCKING AND WAREHOUSING									
TOTAL NUMBER OF CASES	17	16	0	0	0	0	0	0	1
NUMBER CASES -- VALUE KNOWN	1	0	0	0	0	0	0	0	1
VALUE ($ MILLIONS)	40.0	0	0	0	0	0	0	0	40.0
WATER TRANSPORTATION									
TOTAL NUMBER OF CASES	24	0	0	0	5	2	0	1	16
NUMBER CASES -- VALUE KNOWN	2	0	0	0	0	1	0	0	1
VALUE ($ MILLIONS)	16.0	0	0	0	0	15.0	0	0	1.0
TRANSPORTATION BY AIR									
TOTAL NUMBER OF CASES	4	0	0	0	1	0	1	2	0
NUMBER CASES -- VALUE KNOWN	1	0	0	0	0	0	0	1	0
VALUE ($ MILLIONS)	2.0	0	0	0	0	0	0	2.0	0
TRANSPORTATION SERVICES									
TOTAL NUMBER OF CASES	9	0	0	3	3	0	0	1	2
NUMBER CASES -- VALUE KNOWN	1	0	0	0	1	0	0	0	0
VALUE ($ MILLIONS)	0.5	0	0	0	0.5	0	0	0	0
COMMUNICATION									
TOTAL NUMBER OF CASES	8	0	0	0	3	0	0	3	2
NUMBER CASES -- VALUE KNOWN	2	0	0	0	1	0	0	1	0
VALUE ($ MILLIONS)	53.1	0	0	0	1.1	0	0	52.0	0
ELECTRIC, GAS, AND SANITARY SERVICES									
TOTAL NUMBER OF CASES	5	3	0	0	1	0	0	1	0
NUMBER CASES -- VALUE KNOWN	2	1	0	0	0	0	0	1	0
VALUE ($ MILLIONS)	176.2	169.3	0	0	0	0	0	6.9	0
TOTAL NUMBER OF CASES	69	19	2	3	13	2	1	8	21
NUMBER CASES -- VALUE KNOWN	9	1	0	0	2	1	0	3	2
VALUE ($ MILLIONS)	287.8	169.3	0	0	1.6	15.0	0	60.9	41.0

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DIRECT INVESTMENT DISTRIBUTION BY INDUSTRY GROUP OF U.S. AFFILIATE AND COUNTRY OF FOREIGN PARENT
COMPLETED TRANSACTIONS -- 1984

	TOTAL	CANADA	FRANCE	GERMANY	JAPAN	NETHER-LANDS	SWITZER-LAND	UNITED KINGDOM	ALL OTHER
WHOLESALE TRADE									
WHOLESALE TRADE - DURABLE GOODS									
TOTAL NUMBER OF CASES	78	0	6	7	42	1	2	10	10
NUMBER CASES -- VALUE KNOWN	16	0	0	1	10	0	0	4	1
VALUE ($ MILLIONS)	227.1	0	0	2.0	101.3	0	0	109.0	14.8
WHOLESALE TRADE - NONDURABLE GOODS									
TOTAL NUMBER OF CASES	25	1	0	3	7	0	1	8	5
NUMBER CASES -- VALUE KNOWN	11	0	0	1	3	0	0	5	2
VALUE ($ MILLIONS)	294.6	0	0	135.0	18.3	0	0	135.3	6.0
TOTAL NUMBER OF CASES	103	1	6	10	49	1	3	18	15
NUMBER CASES -- VALUE KNOWN	27	0	0	2	13	0	0	9	3
VALUE ($ MILLIONS)	521.7	0	0	137.0	119.6	0	0	244.3	20.8
RETAIL TRADE									
BUILDING MATERIALS & GARDEN SUPPLIES									
TOTAL NUMBER OF CASES	3	0	0	1	0	0	0	2	0
NUMBER CASES -- VALUE KNOWN	0	0	0	0	0	0	0	0	0
VALUE ($ MILLIONS)	0	0	0	0	0	0	0	0	0
GENERAL MERCHANDISE STORES									
TOTAL NUMBER OF CASES	10	0	2	0	1	4	0	0	3
NUMBER CASES -- VALUE KNOWN	4	0	1	0	1	1	0	0	1
VALUE ($ MILLIONS)	175.0	0	23.0	0	40.0	55.0	0	0	57.0
FOOD STORES									
TOTAL NUMBER OF CASES	5	0	1	1	1	0	0	0	2
NUMBER CASES -- VALUE KNOWN	1	0	0	0	1	0	0	0	0
VALUE ($ MILLIONS)	0.3	0	0	0	0.3	0	0	0	0
APPAREL AND ACCESSORY STORES									
TOTAL NUMBER OF CASES	28	6	6	2	2	0	0	5	7
NUMBER CASES -- VALUE KNOWN	2	1	0	0	0	0	0	1	0
VALUE ($ MILLIONS)	56.1	44.0	0	0	0	0	0	12.1	0
FURNITURE AND HOME FURNISHINGS STORES									
TOTAL NUMBER OF CASES	5	1	0	1	0	0	0	2	1
NUMBER CASES -- VALUE KNOWN	0	0	0	0	0	0	0	0	0
VALUE ($ MILLIONS)	0	0	0	0	0	0	0	0	0

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DIRECT INVESTMENT DISTRIBUTION BY INDUSTRY GROUP OF U.S. AFFILIATE AND COUNTRY OF FOREIGN PARENT
COMPLETED TRANSACTIONS -- 1984

	TOTAL	CANADA	FRANCE	GERMANY	JAPAN	NETHER-LANDS	SWITZER-LAND	UNITED KINGDOM	ALL OTHER
EATING AND DRINKING PLACES									
TOTAL NUMBER OF CASES	16	2	2	0	3	0	0	3	6
NUMBER CASES -- VALUE KNOWN	3	1	1	0	0	0	0	1	0
VALUE ($ MILLIONS)	148.1	17.1	116.0	0	0	0	0	15.0	0
MISCELLANEOUS RETAIL									
TOTAL NUMBER OF CASES	11	0	1	0	0	0	1	5	4
NUMBER CASES -- VALUE KNOWN	2	0	0	0	0	0	0	2	0
VALUE ($ MILLIONS)	405.0	0	0	0	0	0	0	405.0	0
TOTAL NUMBER OF CASES	78	9	12	5	7	4	1	17	23
NUMBER CASES -- VALUE KNOWN	12	2	2	0	2	1	0	4	1
VALUE ($ MILLIONS)	784.5	61.1	139.0	0	40.3	55.0	0	432.1	57.0
FINANCE, INSURANCE, AND REAL ESTATE									
BANKING									
TOTAL NUMBER OF CASES	14	5	2	0	2	0	1	1	5
NUMBER CASES -- VALUE KNOWN	8	2	1	0	1	0	1	0	3
VALUE ($ MILLIONS)	826.7	552.7	17.0	0	190.0	0	6.0	0	61.0
CREDIT AGENCIES OTHER THAN BANKS									
TOTAL NUMBER OF CASES	1	0	0	0	1	0	0	0	0
NUMBER CASES -- VALUE KNOWN	0	0	0	0	0	0	0	0	0
VALUE ($ MILLIONS)	0	0	0	0	0	0	0	0	0
SECURITY,COMMODITY BROKERS & SERVICES									
TOTAL NUMBER OF CASES	8	0	1	1	1	0	0	4	1
NUMBER CASES -- VALUE KNOWN	1	0	0	0	0	0	0	1	0
VALUE ($ MILLIONS)	20.0	0	0	0	0	0	0	20.0	0
INSURANCE CARRIERS									
TOTAL NUMBER OF CASES	2	1	0	0	0	0	0	0	1
NUMBER CASES -- VALUE KNOWN	1	0	0	0	0	0	0	0	1
VALUE ($ MILLIONS)	25.0	0	0	0	0	0	0	0	25.0
REAL ESTATE									
TOTAL NUMBER OF CASES	6	1	0	0	3	0	0	2	0
NUMBER CASES -- VALUE KNOWN	0	0	0	0	0	0	0	0	0
VALUE ($ MILLIONS)	0	0	0	0	0	0	0	0	0

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DIRECT INVESTMENT DISTRIBUTION BY INDUSTRY GROUP OF U.S. AFFILIATE AND COUNTRY OF FOREIGN PARENT
COMPLETED TRANSACTIONS -- 1984

	TOTAL	CANADA	FRANCE	GERMANY	JAPAN	NETHER-LANDS	SWITZER-LAND	UNITED KINGDOM	ALL OTHER
HOLDING AND OTHER INVESTMENT OFFICES									
TOTAL NUMBER OF CASES	4	3	0	0	1	0	0	0	0
NUMBER CASES -- VALUE KNOWN	1	0	0	0	1	0	0	0	0
VALUE ($ MILLIONS)	190.0	0	0	0	190.0	0	0	0	0
TOTAL NUMBER OF CASES	35	8	3	1	8	0	1	7	7
NUMBER CASES -- VALUE KNOWN	11	2	1	0	2	0	1	1	4
VALUE ($ MILLIONS)	1061.7	552.7	17.0	0	380.0	0	6.0	20.0	86.0
SERVICES									
HOTELS AND OTHER LODGING PLACES									
TOTAL NUMBER OF CASES	18	1	0	0	5	1	0	3	8
NUMBER CASES -- VALUE KNOWN	10	1	0	0	2	1	0	1	5
VALUE ($ MILLIONS)	515.1	65.0	0	0	121.0	110.0	0	27.0	192.1
PERSONAL SERVICES									
TOTAL NUMBER OF CASES	1	0	0	0	0	1	0	0	0
NUMBER CASES -- VALUE KNOWN	0	0	0	0	0	0	0	0	0
VALUE ($ MILLIONS)	0	0	0	0	0	0	0	0	0
BUSINESS SERVICES									
TOTAL NUMBER OF CASES	40	4	2	3	8	1	1	11	10
NUMBER CASES -- VALUE KNOWN	12	1	0	0	2	0	0	8	1
VALUE ($ MILLIONS)	135.9	2.0	0	0	3.1	0	0	123.9	6.9
AUTO REPAIR, SERVICES, AND GARAGES									
TOTAL NUMBER OF CASES	2	0	0	0	0	0	0	1	1
NUMBER CASES -- VALUE KNOWN	2	0	0	0	0	0	0	1	1
VALUE ($ MILLIONS)	29.2	0	0	0	0	0	0	18.0	11.2
MOTION PICTURES									
TOTAL NUMBER OF CASES	1	1	0	0	0	0	0	0	0
NUMBER CASES -- VALUE KNOWN	0	0	0	0	0	0	0	0	0
VALUE ($ MILLIONS)	0	0	0	0	0	0	0	0	0
AMUSEMENT & RECREATION SERVICES									
TOTAL NUMBER OF CASES	3	2	0	0	0	0	0	0	1
NUMBER CASES -- VALUE KNOWN	3	2	0	0	0	0	0	0	1
VALUE ($ MILLIONS)	30.0	22.0	0	0	0	0	0	0	8.0

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COMPLETED TRANSACTIONS -- 1984

	TOTAL	CANADA	FRANCE	GERMANY	JAPAN	NETHER-LANDS	SWITZER-LAND	UNITED KINGDOM	ALL OTHER
HEALTH SERVICES									
TOTAL NUMBER OF CASES	2	1	0	0	0	0	0	1	0
NUMBER CASES -- VALUE KNOWN	2	1	0	0	0	0	0	1	0
VALUE ($ MILLIONS)	161.4	36.4	0	0	0	0	0	125.0	0
MUSEUMS,BOTANICAL,ZOOLOGICAL GARDENS									
TOTAL NUMBER OF CASES	1	0	1	0	0	0	0	0	0
NUMBER CASES -- VALUE KNOWN	0	0	0	0	0	0	0	0	0
VALUE ($ MILLIONS)	0	0	0	0	0	0	0	0	0
MEMBERSHIP ORGANIZATIONS									
TOTAL NUMBER OF CASES	1	0	0	0	1	0	0	0	0
NUMBER CASES -- VALUE KNOWN	0	0	0	0	0	0	0	0	0
VALUE ($ MILLIONS)	0	0	0	0	0	0	0	0	0
MISCELLANEOUS SERVICES									
TOTAL NUMBER OF CASES	2	0	1	0	0	0	0	0	1
NUMBER CASES -- VALUE KNOWN	0	0	0	0	0	0	0	0	0
VALUE ($ MILLIONS)	0	0	0	0	0	0	0	0	0
TOTAL NUMBER OF CASES	71	9	4	3	14	3	1	16	21
NUMBER CASES -- VALUE KNOWN	29	5	0	0	4	1	0	11	8
VALUE ($ MILLIONS)	871.6	125.4	0	0	124.1	110.0	0	293.9	218.2
96									
ADMINISTRATION OF ECONOMIC PROGRAMS									
TOTAL NUMBER OF CASES	4	1	0	1	0	0	0	0	2
NUMBER CASES -- VALUE KNOWN	0	0	0	0	0	0	0	0	0
VALUE ($ MILLIONS)	0	0	0	0	0	0	0	0	0
TOTAL NUMBER OF CASES	4	1	0	1	0	0	0	0	2
NUMBER CASES -- VALUE KNOWN	0	0	0	0	0	0	0	0	0
VALUE ($ MILLIONS)	0	0	0	0	0	0	0	0	0
REAL PROPERTY									
TOTAL NUMBER OF CASES	120	28	2	8	10	4	6	22	40
NUMBER CASES -- VALUE KNOWN	76	10	1	6	8	2	4	17	28
VALUE ($ MILLIONS)	2889.3	718.8	17.0	141.3	631.6	31.0	152.5	523.4	673.7

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DIRECT INVESTMENT DISTRIBUTION BY INDUSTRY GROUP OF U.S. AFFILIATE AND COUNTRY OF FOREIGN PARENT
COMPLETED TRANSACTIONS -- 1984

	TOTAL	CANADA	FRANCE	GERMANY	JAPAN	NETHER-LANDS	SWITZER-LAND	UNITED KINGDOM	ALL OTHER
GRAND TOTAL									
TOTAL NUMBER OF CASES	907	127	54	76	198	38	26	171	217
NUMBER CASES -- VALUE KNOWN	385	52	14	28	83	20	12	89	87
VALUE ($ MILLIONS)	22081.0	2638.2	1793.4	590.4	3153.5	5761.5	219.5	3198.3	4726.2

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Mode of Investment Transaction

Foreign direct investment transactions can be classified into various modes relating to the type and characteristics of each investment. For the purposes of the OITA transaction monitoring program, the modes of investment transactions used are:

- o acquisitions/mergers;
- o equity increases;
- o joint ventures;
- o new plants and plant expansions;
- o real property (purchases of real estate); and
- o all other (including branches, agencies, representative offices, stores, outlets, warehouses, and unidentified transactions).

Appendix C defines these and other terms used in this report.

During 1984, as in the preceding year, acquisitions/mergers and real property transactions were the leading forms of investment activity in terms of the number of transactions. Acquisition and merger transactions accounted for 245 of the investments identified during the year. (See Table V). They were followed by real property with 126 transactions. Together these two modes accounted for 371 transactions, 41 percent of the total transactions.

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TABLE V

MODE OF INVESTMENT BY SOURCE COUNTRY
COMPLETED TRANSACTIONS -- 1984

	TOTAL ALL MODES	ACQUISITIONS & MERGERS	EQUITY INCREASES	JOINT VENTURES	NEW PLANTS	PLANT EXPANSION	REAL ESTATE	OTHER MODES
TOTAL ALL COUNTRIES								
TOTAL NUMBER OF CASES	907	245	43	50	110	60	126	272
NUMBER CASES -- VALUE KNOWN	385	123	28	10	51	43	81	48
VALUE ($ MILLIONS)	22081.0	9911.1	6034.5	346.5	771.6	855.0	3166.3	920.0
CANADA								
TOTAL NUMBER OF CASES	127	31	4	3	8	15	28	38
NUMBER CASES -- VALUE KNOWN	52	14	3	1	5	13	11	5
VALUE ($ MILLIONS)	2638.2	1726.9	51.2	4.2	8.3	50.1	783.8	13.7
FRANCE								
TOTAL NUMBER OF CASES	54	15	3	4	4	2	2	24
NUMBER CASES -- VALUE KNOWN	14	4	2	0	3	2	1	2
VALUE ($ MILLIONS)	1793.4	1669.0	47.7	0	18.8	0.9	17.0	40.0
GERMANY								
TOTAL NUMBER OF CASES	76	12	3	8	19	8	8	18
NUMBER CASES -- VALUE KNOWN	28	3	2	2	7	6	6	2
VALUE ($ MILLIONS)	590.4	209.3	7.3	20.3	63.2	127.0	141.3	22.0
JAPAN								
TOTAL NUMBER OF CASES	198	32	5	20	35	17	11	78
NUMBER CASES -- VALUE KNOWN	83	17	4	5	17	13	9	18
VALUE ($ MILLIONS)	3153.5	840.5	202.5	267.0	396.1	527.2	632.6	287.6
NETHERLANDS								
TOTAL NUMBER OF CASES	38	15	3	0	3	4	5	8
NUMBER CASES -- VALUE KNOWN	20	8	3	0	0	2	3	4
VALUE ($ MILLIONS)	5761.5	198.6	5005.9	0	0	119.4	141.0	296.6

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TABLE V

MODE OF INVESTMENT BY SOURCE COUNTRY
COMPLETED TRANSACTIONS -- 1984

	TOTAL ALL MODES	ACQUISITIONS & MERGERS	EQUITY INCREASES	JOINT VENTURES	NEW PLANTS	PLANT EXPANSION	REAL ESTATE	OTHER MODES
SWITZERLAND								
TOTAL NUMBER OF CASES	26	7	1	0	5	1	5	6
NUMBER CASES -- VALUE KNOWN	12	3	0	0	2	1	3	2
VALUE ($ MILLIONS)	219.5	37.5	0	0	21.2	0.6	76.5	7.7
UNITED KINGDOM								
TOTAL NUMBER OF CASES	171	77	8	9	14	6	24	33
NUMBER CASES -- VALUE KNOWN	89	47	5	1	8	4	19	5
VALUE ($ MILLIONS)	3198.3	2282.4	32.3	52.0	127.0	17.3	570.4	116.9
OTHER SOURCE COUNTRIES								
TOTAL NUMBER OF CASES	217	56	16	6	22	7	43	67
NUMBER CASES -- VALUE KNOWN	87	27	9	1	9	2	29	10
VALUE ($ MILLIONS)	4726.2	2946.9	687.6	3.0	137.0	12.5	803.7	135.5

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Location of Investment by State

Foreign direct investments were made in 46 U.S. states and the District of Columbia during 1984, with five states accounting for 51 percent of the total investment transactions. (See Table VI). California was the leading state with 155 investment transactions, followed by New York with 134, Texas with 73, Florida with 58, and New Jersey with 40.

By dollar value, a different picture emerged. Based on the transaction values on which information was available, California was the largest recipient of foreign backed investment dollars ($3.8 billion). It was followed by Texas ($2.2 billion), New Mexico ($2.1 billion), New York ($1.1 billion), and Illinois ($0.8 billion). Together, these five states accounted for nearly 45 percent of reported aggregate values.

FIGURE 4

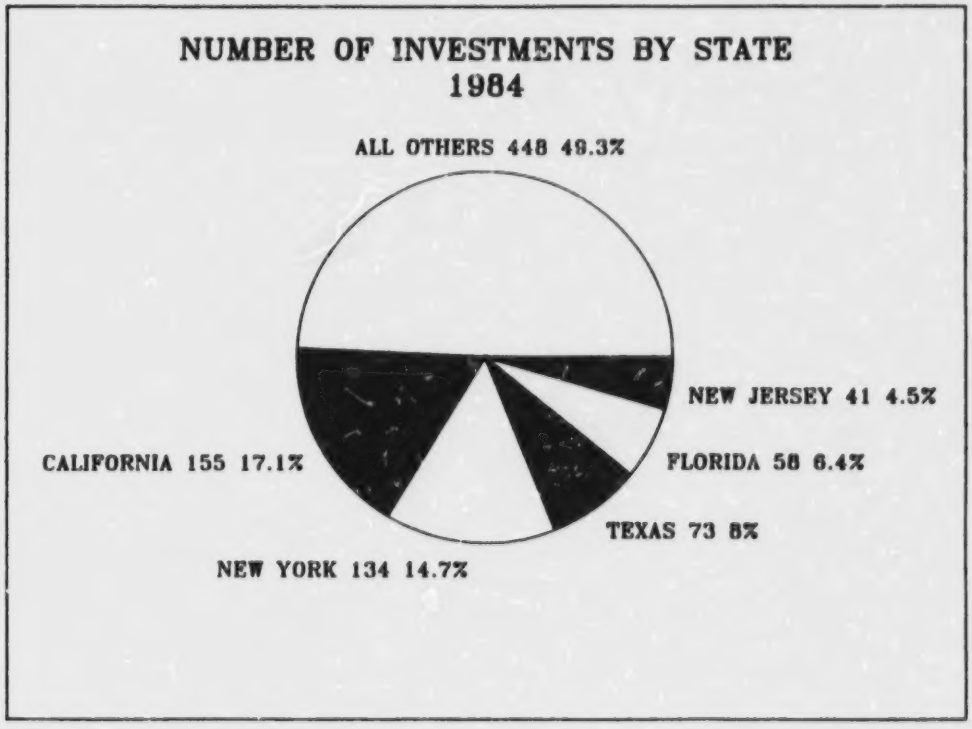

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TABLE VI - STATE LOCATION OF FOREIGN INVESTMENTS - 1984

STATES	NUMBER OF CASES	NUMBER CASES/ VALUE KNOWN	VALUE ($ MILLION)
TOTAL	907	385	22081.0
ALABAMA	9	8	83.3
ALASKA	12	8	220.0
ARIZONA	10	4	41.3
ARKANSAS	3	2	4.5
CALIFORNIA	155	73	3769.2
COLORADO	14	6	265.5
CONNECTICUT	21	5	505.1
DELAWARE	3	1	12.0
DIST.-COLUMBIA	10	3	183.0
FLORIDA	58	32	672.7
GEORGIA	31	14	227.0
GUAM	1	0	.
HAWAII	3	0	.
IDAHO	1	1	1.2
ILLINOIS	32	11	805.0
INDIANA	7	3	83.0
IOWA	1	0	.
KANSAS	4	2	234.3
KENTUCKY	9	4	46.6
LOUISIANA	17	7	200.4
MAINE	.	.	.
MARYLAND	12	4	47.0
MASSACHUSETTS	22	7	213.8
MICHIGAN	14	7	543.1
MINNESOTA	5	2	0.8
MISSISSIPPI	3	1	173.5

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TABLE VI - STATE LOCATION OF FOREIGN INVESTMENTS - 1984

STATES	NUMBER OF CASES	NUMBER CASES/ VALUE KNOWN	VALUE ($ MILLION)
MISSOURI	5	0	.
MONTANA	.	.	.
NEBRASKA	.	.	.
NEVADA	5	2	20.5
NEW HAMPSHIRE	1	1	11.5
NEW JERSEY	40	12	278.4
NEW MEXICO	2	1	2000.0
NEW YORK	134	47	1099.5
NORTH CAROLINA	35	17	270.8
NORTH DAKOTA	.	.	.
OHIO	23	12	711.1
OKLAHOMA	7	3	25.0
OREGON	3	2	13.1
PENNSYLVANIA	30	14	570.9
PUERTO RICO	.	.	.
RHODE ISLAND	4	1	3.0
SOUTH CAROLINA	10	9	111.3
SOUTH DAKOTA	.	.	.
TENNESSEE	12	8	165.5
TEXAS	73	26	7198.2
UNKNOWN	4	3	50.0
UTAH	5	4	638.0
VERMONT	1	0	.
VIRGIN ISLANDS	.	.	.
VIRGINIA	29	7	422.7
WASHINGTON	12	3	51.2
WEST VIRGINIA	6	3	14.4

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REPORT PERIOD : 01/84 - 12/84

TABLE VI - STATE LOCATION OF FOREIGN INVESTMENTS - 1984

STATES	NUMBER OF CASES	NUMBER CASES/ VALUE KNOWN	VALUE ($ MILLION)
WISCONSIN	5	2	53.2
WYOMING	1	1	4.2

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Major Sectoral Developments

The following section focuses on major investment transaction trends in the more active industrial sectors during 1984. Investment activity by section and major source country appears in Table VII.

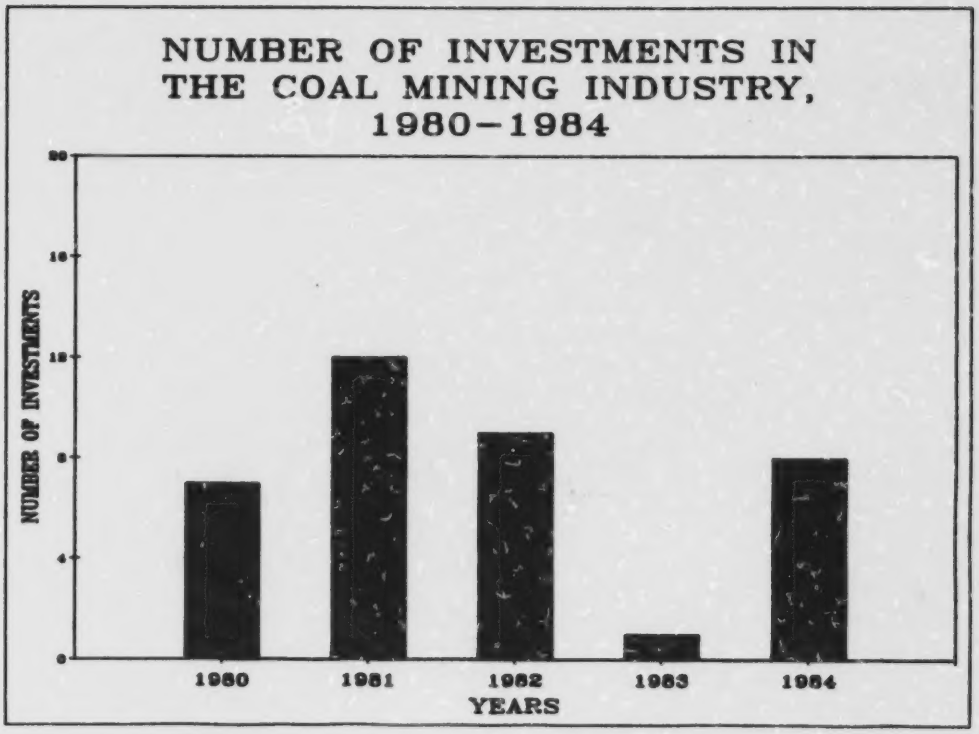
Coal Mining (SIC 12) - While U.S. coal consumption rose only 6 percent and production increased 12 percent (a record 874 million tons) in 1984, foreign direct investment in the United States in this sector increased significantly.

Eight completed transactions were consummated, four of which had a total value of almost $2.1 billion. The largest transaction was the completion of a 1983 pending acquisition by Broken Hill Proprietary Co. Ltd. (of Melbourne, Australia) which purchased substantially all the coal and metals mining and transportation businesses of Utah International Inc. from its parent company, General Electric Co. for $2.0 billion. Broken Hill Proprietary Co. Ltd., Australia's largest private company, is involved in steel and natural resources.

Seventy-five percent of the investments in the coal mining industry were acquisitions, with one joint venture and one equity increase transaction.

Investors from five countries were attracted to this sector in 1984; West Germany (3) and the United Kingdom (2) were the major source countries. All of the West German investments involved the Government of West Germany through its holdings in German corporate parents. Saarberg Coal International GmbH, through its 25 percent holding in Ashland Coal Inc., acquired some coal properties from Appalachian Power Co. in West Virginia. Saarberg Coal International is held by Saarbergwerke AG of Saarbrucken, West Germany, itself 74 percent held by the Government of the Federal Republic of Germany and 24 percent by the West German State of Saarland. The second firm, Veba AG, 26.3 percent owned by the Government of West Germany, increased its equity in Westmoreland Coal Co. of Philadelphia, Pennsylvania to 17.3 percent from its 1982 holding of 15 percent. The value of the investment was $6.0 million. In a separate transaction Westmoreland Coal purchased a Federal coal lease in Paonia, Colorado.

FIGURE 5



Oil and Gas Extraction (SIC 13) - In 1984 the 3.5 percent rise in U.S. oil consumption and the 5 percent increase in gas consumption helped many companies, but weak oil prices offset many of the gains. The industry continued to be faced with excess supplies, soft demand and surging oil product imports. Nevertheless, foreign direct investment in the U.S. oil and gas extraction sector increased noticeably. There was almost a 35 percent increase over the number of 1983 transactions and almost an 88 percent increase in total reported value.

OTIA identified 63 completed 1984 transactions, 39 of which had a total value of $8.2 billion. Completed transactions also included the largest single direct investment by a foreign corporate entity since the International Trade Administration established the foreign direct investment monitoring program in 1976.

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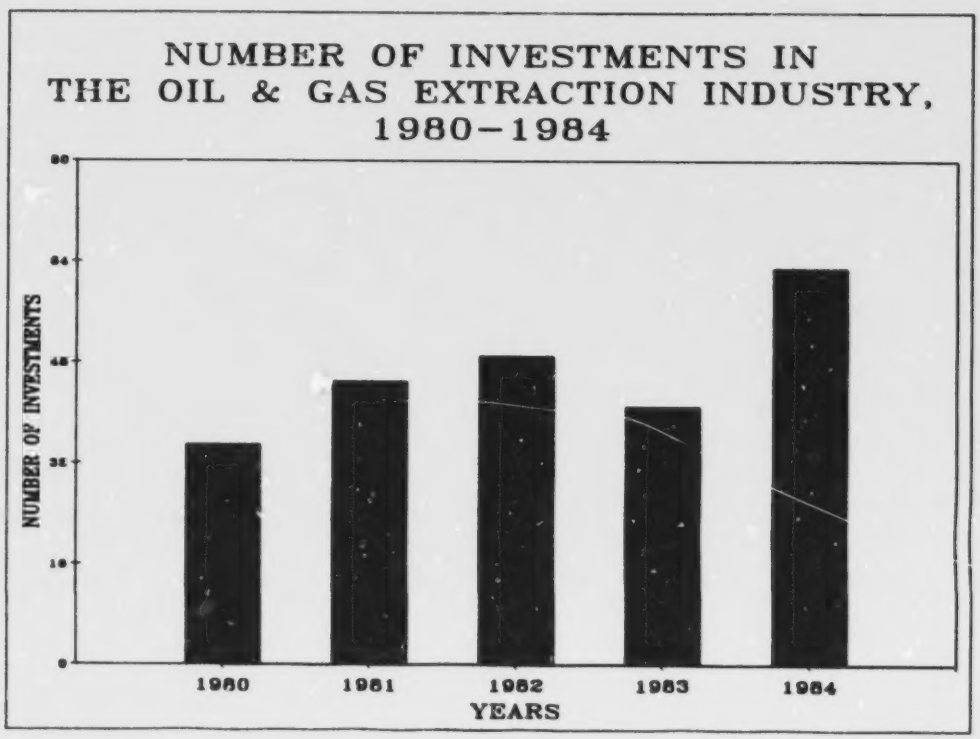
This transaction was the increase in equity by the Royal Dutch Shell Group of the Netherlands in its U.S. subsidiary, Shell Oil Co. of Houston, Texas to 94.6 percent from 69.4 percent. The value of the transaction was more than $5.0 billion. However, Royal Dutch Shell was prevented from completing its acquisition of the company's few remaining shares because of a class action lawsuit by a group of Shell Oil shareholders who had challenged the fairness of the offer. The Royal Dutch Shell group is 60 percent held by Royal Dutch Petroleum NV based in the Hague, and 40 percent held by the "Shell" Transport and Trading Co. Ltd. of London.

Schlumberger Ltd., a Netherlands Antilles-based oilfield services company with headquarters in New York City, accounted for both the second and third largest transactions in this sector. Schlumberger's $967 million acquisition of Sedco Inc., a Dallas, Texas offshore drilling company, and its $440 million acquisition of 50 percent of Dow Chemical Co.'s Dowell Oil Field Services division, Midland, Michigan, together totalled more than the entire value of the 1983 oil and gas extraction transactions. Schlumberger Ltd., beneficially owned by the Schlumberger family of France, accounted for more than 17 percent of the total 1984 value with these two investments.

The principal source countries for investment in oil and gas extraction ranked in 1984 exactly as they had in 1983 and 1982. The United Kingdom had the largest number of investments, 14, followed by the Netherlands with 13, and Canada with 6. Investors from Australia, Austria, the Bahamas, Finland, France, Japan, Saudi Arabia, South Africa and West Germany were also active in this sector.

FIGURE 6



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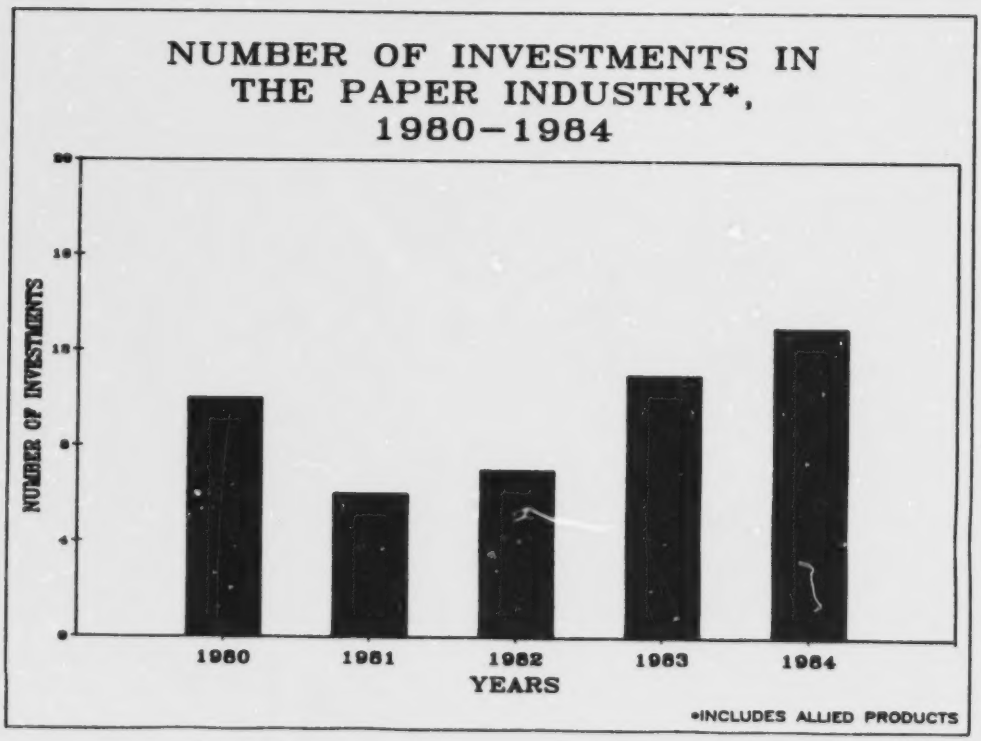
Paper and Allied Products (26) - Most companies in the paper and allied products sector had a good year in 1984; U.S. plants ran near capacity and demand was high enough to require that some products be sold on an allocation basis. The consumption of newsprint and coated papers rose 7 percent and 10 percent, respectively. However, a strong dollar later in the year encouraged foreign imports and probably contributed to the modest increase of foreign direct investment in this sector as well. Thirteen 1984 completed transactions were identified with 8 values totalling $188.9 million.

The largest transaction was the $83 million acquisition by BAT Industries PLC of a paper mill in West Carrollton, Ohio from P.H. Glatfelter Co., a Pennsylvania-based manufacturer of printing, writing and technical papers. BAT Industries, a British industrial conglomerate, made the purchase through its U.S. specialist paper subsidiary, Appleton Papers Inc., acquired for about $280 million in 1978.

While imports of paper increased from Scandinavia and South America, foreign direct investment came primarily from Canada (5), the United Kingdom (3) and Sweden (2). Investors from these countries accounted for more than three-quarters of the transactions in this sector in 1984. Investors from Ireland, Japan and West Germany made the remaining investments.

The majority of investments were divided evenly among three major modes: acquisitions (3), new plants (3) and plant expansions (3). Joint ventures were the second most numerous type of investment.

FIGURE 7

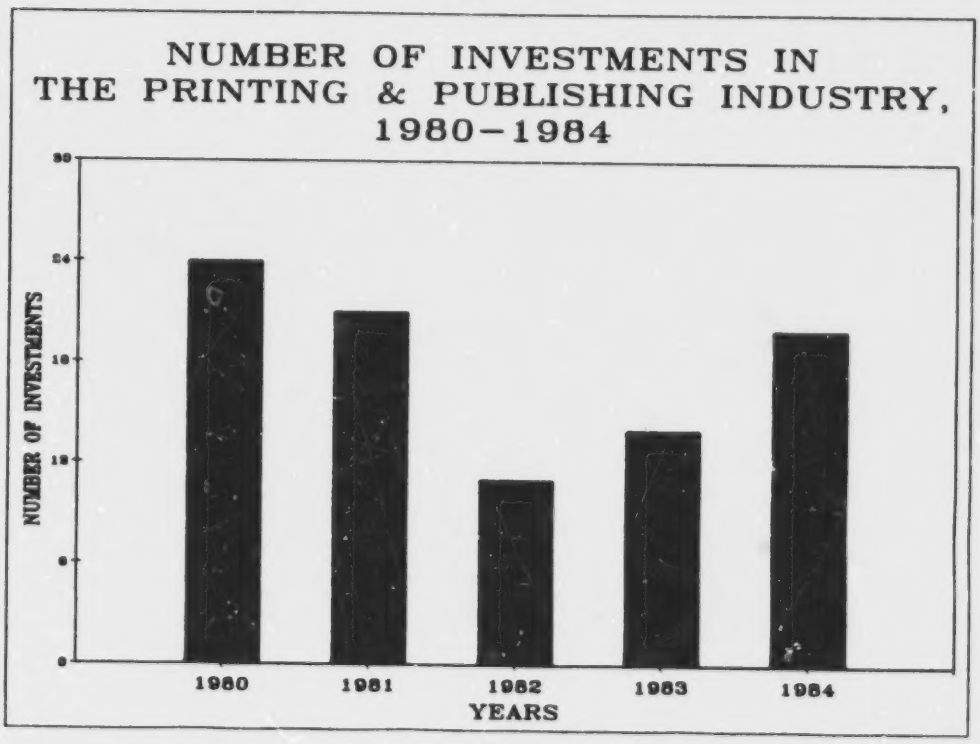


Printing and Publishing (SIC 27) - Changing technology has been an advantage to some U.S. publishers and printers and helped make 1984 a profitable year for many firms. Companies increased earnings and profits as they developed the capability to provide more information and statistics through the expanded use of electronic databases. Foreign publishers showed steady interest in the U.S. printing and publishing sector in 1984 as foreign investment continued to rebound from its five-year low in 1981, and the number of transactions was up 30 percent over 1983. OTIA identified 20 completed transactions with 11 values totalling $172.3 million.

In 1984 investments from Canada (9) and the United Kingdom (4) accounted for about two-thirds of the completed transactions. However, the largest investment was that of Australian publisher Rupert Murdoch who completed his $100 million acquisition of the Chicago Sun-Times from Field Enterprises Inc. The purchase was made through News America Publishing Inc., the New York-based subsidiary of News Corp. Ltd. of Sydney, Australia, which is 46 percent owned by Mr. Murdoch through Cruden Investments of Sydney. Investors from Italy, Saudi Arabia, South Korea, Sweden, Switzerland and West Germany were also active in this sector.

Most of the publishing and printing transactions were acquisitions (9), new plants (4) or plant expansions (4). They were located primarily in New York (7), Pennsylvania (2) and in other northeastern states. The periodicals subsector attracted the most investors (6), followed by newspapers (5) and business forms (4).

Figure 8

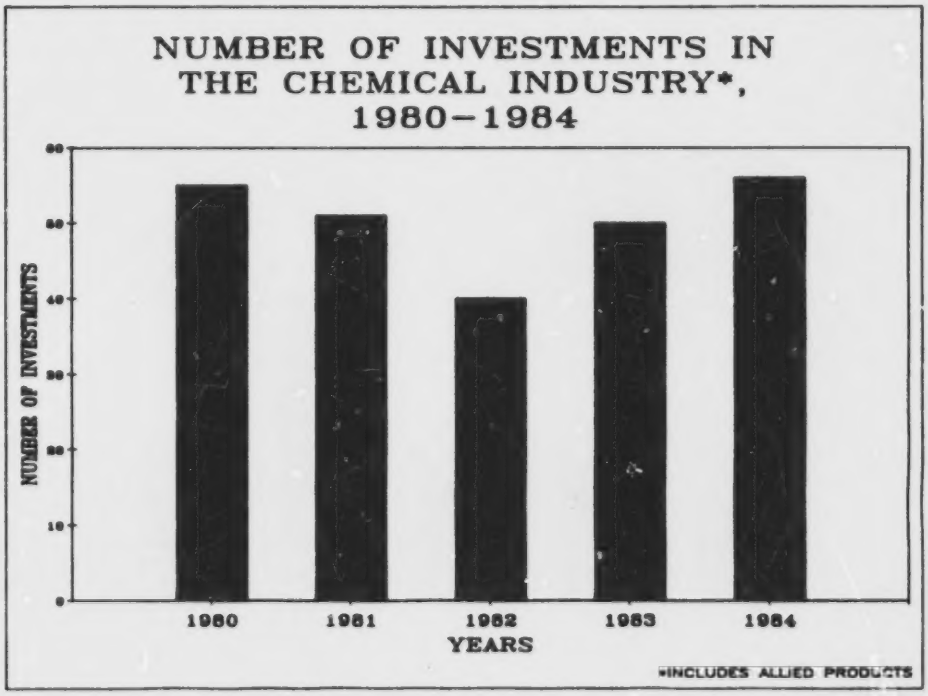


Chemicals and Allied Products (SIC 28) - With the European pharmaceutical market stagnating somewhat, European manufacturers in the chemical industry are expanding their research and marketing efforts in the United States for economic reasons. Foreign investment in the chemical and allied products sector moved upward during 1984 (about 12 percent) in the number of transactions identified. There were 56 transactions in this sector with values known for 23 in the amount of $463.4 million. Most were centered around health related products and cosmetics, and industrial products.

There was one large transaction -- $150 million -- resulting from Warner Communications' sale of its cosmetics division to a U.S. subsidiary of France's L'oreal, which is 51 percent controlled by Madame Bettencourt, the founder's daughter and 49 percent controlled by Nestle SA of Switzerland. Another transaction of moderate value was made by Hoechst AG, West Germany, when it expanded its South Carolina facility for $55 million.

The traditional source countries supplied most of the investment as repeat investors like BASF, Hoechst and the Flick Group, West Germany; Glaxo Holdings, BOC, and ICI, Britain; Bronfman's (through EI Dupont) Canada; Ciba-Geigey Corp., Sweden; Air Liquid, France; and Montedison, Italy, continued their expansion programs in the United States. However, France accounted for more than 42 percent of the value known. Japan was another source with 9 transactions; however, they appear to be more into research and development than in actual production. Except for Texas with 8 transactions and California with 7, investments were scattered throughout another 23 states with acquisition/mergers and new plants claiming 18 transactions each. There were also 14 plant expansions, 4 joint ventures and 2 equity increases.

FIGURE 9



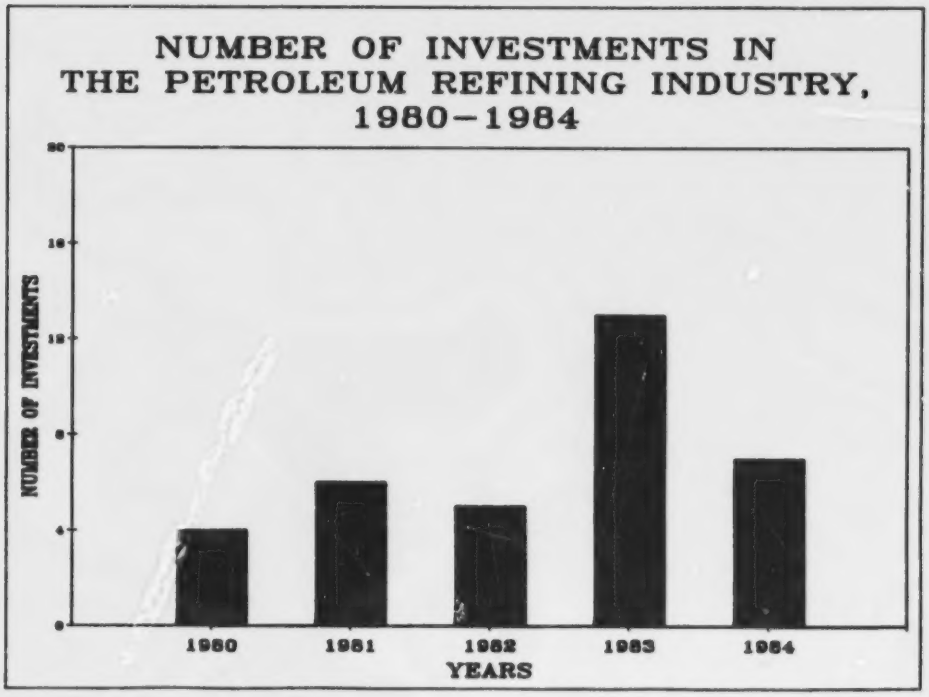
Petroleum Refining and Related Industries (SIC 29) - The 2.5 percent rise in American petroleum use in 1984 after four years of decline did little to help American petroleum refiners concerned with problems such as excess capacity, weakened demand, new overseas refineries established by foreign suppliers and a rise in petroleum product imports. In 1984 the average refinery ran at 75 percent capacity (as compared to 90 percent a decade ago) and the number of operating refineries continued to decline. In the past three years it has dropped from 315 to 214, with 77 refineries closed permanently.

This trend was also reflected in the 1984 foreign direct investment data for the petroleum refining and related industries sector. There was a 50 percent drop in the number of completed transactions recorded. The 7 transactions identified had a total value of $586.6 million.

More than half of the transactions (4) were in the refining industry which accounted for 98 percent of the total transaction value. The two largest were an equity increase by Petrofina S.A. of Belgium which raised its holdings in its U.S. subsidiary, American Petrofina Inc., to 80.2 percent from 69.7 percent at a value of about $400 million, and the completion of the corporate headquarters of Standard Oil Co. (Ohio) in Cleveland, Ohio, a transaction valued at $106.0 million. Standard Oil Co. (Ohio) is about 55 percent held by the British Petroleum Co. PLC, itself controlled by the Government of the United Kingdom.

Investors from the United Kingdom and Canada accounted for the majority of transactions (4) in this sector. Investors from Belgium, the Netherlands and West Germany were also active.

FIGURE 10



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Primary Metal Industries (SIC 33) - In 1984 foreign investors in the primary metal industries sector focused on steel and aluminum companies. While enjoying a sizable advantage in cost and technology, foreign steelmakers took a record 27 percent of the U.S. steel market. In turn, the U.S. steel industry continued to press for firm import restrictions. Consequently, foreign producers, who have become dependent on U.S. markets, invested heavily in this sector.

The number of transactions increased almost 50 percent over 1983 and the value of the transactions was almost nine times greater than the previous year. In 1984, 15 completed transactions had 14 values that totalled $1.3 billion.

Two transactions accounted for almost 82 percent of this value. The largest was the more than $750 million acquisition of certain primary aluminum and fabricating assets of Atlantic Richfield Co. (Arco) by Alcan Aluminum Ltd. of Montreal, Canada. The two companies were able to complete the venture after almost a year of negotiations with the Justice Department which required them to restructure a portion of the transaction as a joint venture to eliminate Federal opposition on antitrust grounds.

The second largest transaction was Nippon Kokan KK's acquisition of 50 percent of National Steel Corp. from National Intergroup Inc. of Pittsburgh, Pennsylvania for $292 million. Later in the year, Nippon Kokan also contributed $45 million to establish a joint venture with Martin Marietta Corp. to produce alloys of aluminum and titanium. The firm, International Light Metals Corp., headquartered in Torrance, California, is 40 percent held by Nippon Kokan and 60 percent by Martin Marietta.

Three countries were the source of four-fifths of the investments in this sector, with Japan accounting for 8 transactions, Canada, 3, and the United Kingdom, 2. Other investor countries include Belgium, France and Sweden. The primary forms of investment were acquisitions (4), new plants (4) and joint ventures (4). Seventy-five percent of the transactions were in either the steel (6) or the aluminum (6) subsectors.

This year was marked by the highly visible presence of Japanese steelmakers as investors in the U.S. primary metals sector, principally in steel. Prior to Nippon Kokan's National Steel Corp. acquisition, Nisshin Steel Co. Ltd., Japan's sixth largest steelmaker, purchased 10 percent of Wheeling-Pittsburgh Steel for $11.2 million. The two steel companies also agreed to form a joint venture to build and operate a $50 million steel coating facility at one of Wheeling-Pittsburgh's existing plants in the Ohio River valley. Nisshin Steel Co's largest shareholder is Nippon Steel Corp.

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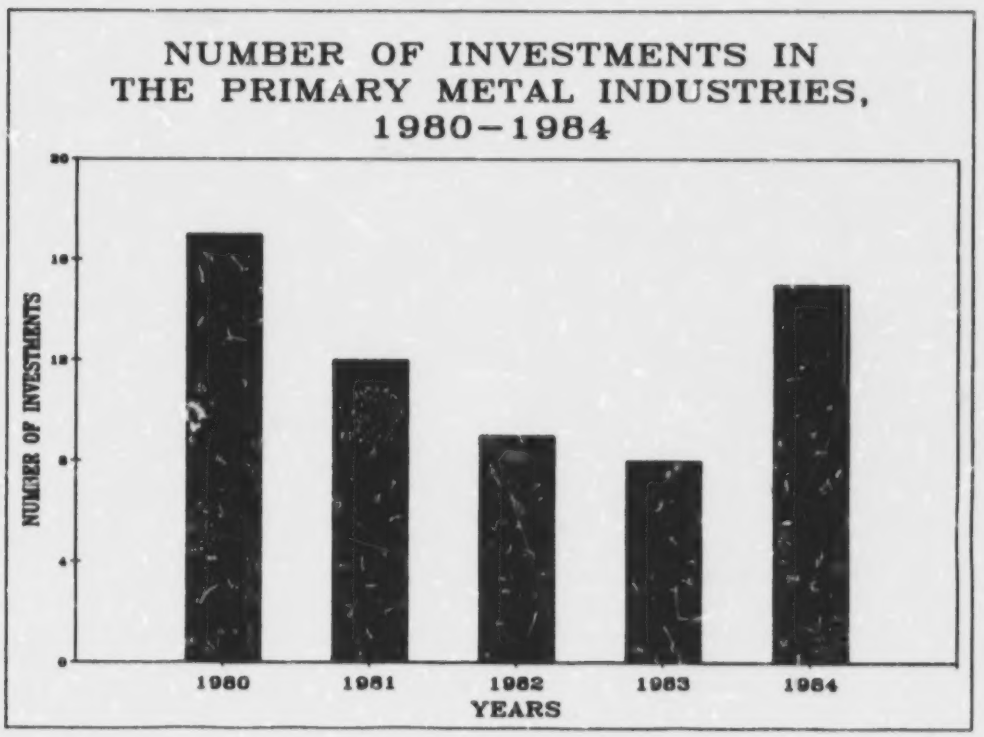
The third Japanese steel company to enter the United States was Kawasaki Steel Corp. which acquired a 25 percent interest for $27.5 million in California Steel Industries, a new company formed to purchase and operate Kaiser Steel Corp.'s finishing mills at Fontana, California. Other partners in the venture include Compania Vale do Rio Doce, a Brazilian government-controlled iron ore concern which also has a 25 percent interest, and Pacific Steel Corp. of California with a 50 percent interest.

These three investments by foreign steel producers, two of which mark the first U.S.-foreign partnerships to manufacture steel in the United States, took place less than one year after British Steel Corp. and U.S. Steel Corp. broke off year-long negotiations for a joint production venture in the United States because of industry and labor opposition.

FIGURE 11



Machinery, except Electrical (SIC 35) -- Foreign direct investment activity in the non-electrical machinery industry changed minimally from 1983 to 1984. The Office of Trade & Investment Analysis recorded 37 completed transactions in 1984 and 36 in 1983, with known values for 17 transactions in each year totalling $112.4 million in 1983 and $882.4 million in 1984.

Investment modes for 1984 included 13 new plants, 11 acquisitions, 4 equity increases, 2 joint ventures and 7 other types of activity such as new outlets, offices, branches, and subsidiaries.

Major source countries accounted for 79 percent (30 transactions) of the investments made in the machinery industry: Japan (8), United Kingdom (6), and West Germany (6), Italy (5), Canada (4), and Switzerland (1).

Most of the cases in this industry occurred in the electronic computing equipment subsector with 8 completed transactions and a value of $264.2 million. A leading Japanese company, Fujitsu Ltd. signalled its determination to secure a bigger share of the U.S. market by increasing its equity interest in the computers and communications equipment manufacturer, Amdahl (Sunnyvale, California) from 30 percent to 49.5 percent for $189.2 million. Fujitsu, a manufacturer of computers and related equipment, is 21.7 percent owned by Fuji Electric Company Ltd., Tokyo, Japan. Fuji is an important producer of heavy electrical equipment.

The largest transaction in this industry was by a British company. Hanson Trust PLC, through its U.S. subsidiary Hanson Industries Inc., doubled the size of its American holdings by acquiring U.S. Industries Inc., a Stamford, Connecticut industrial products and equipment producer, for $469.2 million. Hanson Industries makes textile finishing machinery and textiles and headquartered in Iselin, New Jersey.

Another large transaction reported for 1984 was the $73 million purchase of the industrial products operations of Albany International Corp., Menands, New York by Charterhouse Group PLC. Charterhouse is a British investment holding company.

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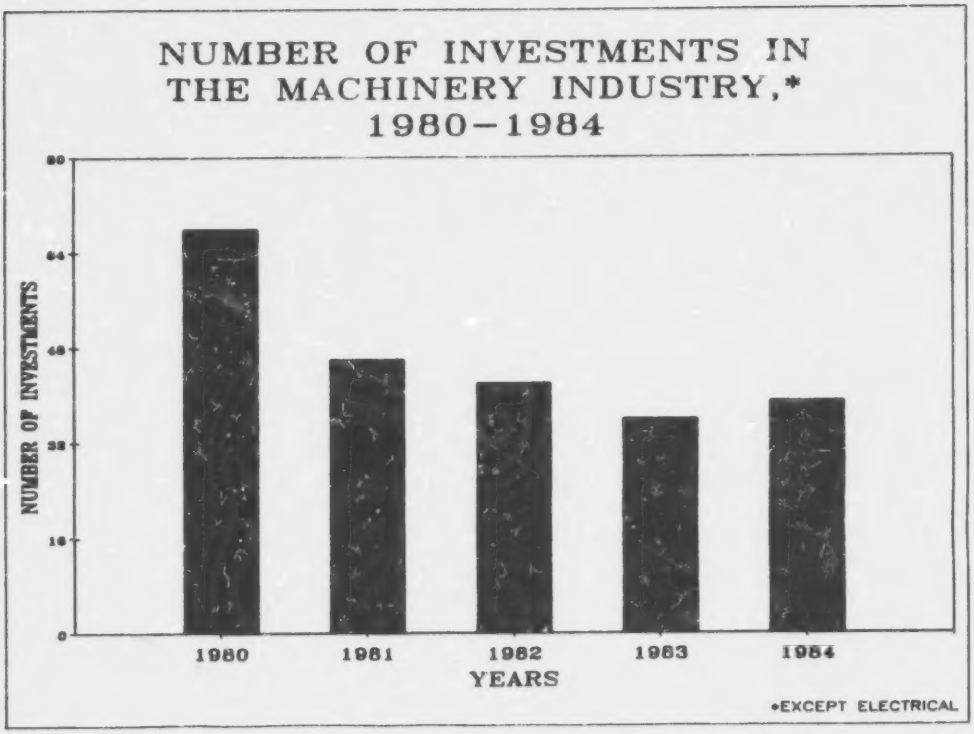
FIGURE 12



Electric and Electronic Equipment (SIC 36) - With the rise in the demand for electronic apparatus, 1984 foreign direct investments in the electric and electronic equipment industry doubled compared to 1983. There were 69 completed transactions and values known for 35 totalling $473.2 million.

Japan and the United Kingdom were the leading source countries, with 26 and 13 cases, respectively. In value terms, Japan was also the most active investor, with 15 known values totalling $274.6 million, 58 percent of the total value for the electric industry. Together Japan and the United Kingdom accounted for over half (57%) of the transactions identified by OTIA. Other source countries investment transactions included Canada (8), West Germany (4), France (4), and the Netherlands (3). Six other countries accounted for the remaining 11 transactions.

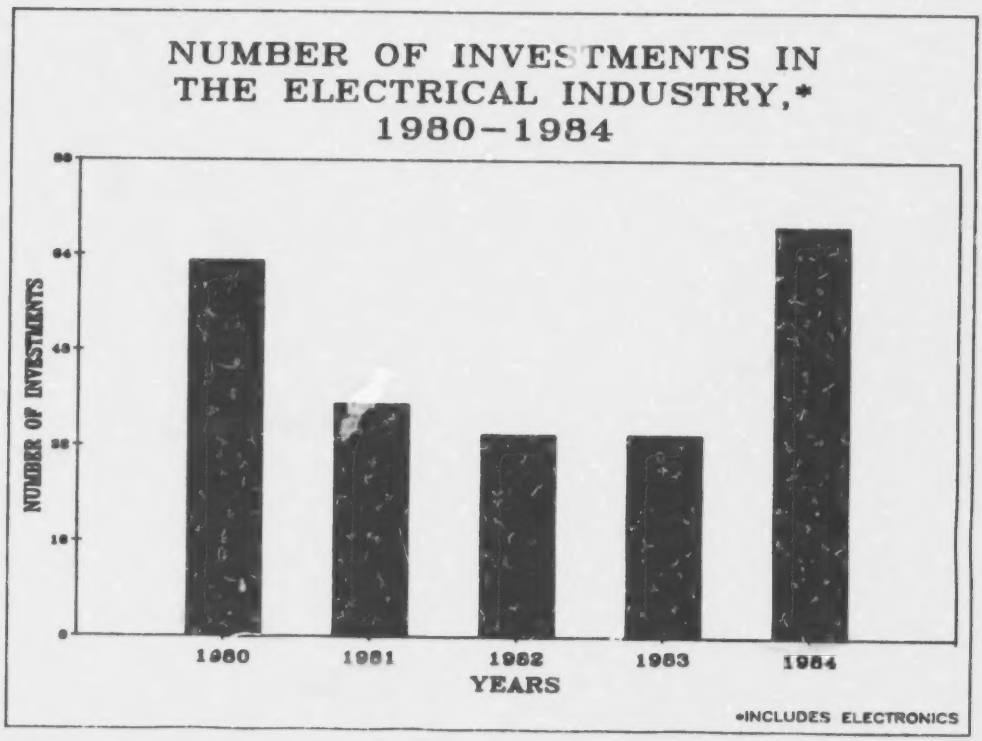
With a shift in the industry by foreigners from exporting goods and services to establishing their own manufacturing plants, the primary mode of investment in the electronics sector was new plants--expansions or construction (30), followed by 21 in other types, including new subsidiaries, outlets or joint ventures, 14 acquisitions and 4 equity increases.

More than half (35) of the completed 1984 electrical and electronic equipment investments by foreign companies were scattered throughout the east coast. California, however, was the single most attractive location with 23 completed transactions.

As a result of the avalanche of advanced memory chips, Japanese semiconductor companies gained more of the U.S. chip market. There were 15 completed transactions in the semiconductors and related devices (3674) subsector with a total value of $220.5 million. The Japanese invested $117.5 million in this subsector, with 8 transactions and values known for 6 of them.

The largest transaction in this sector was the establishment of a $60 million plant by Sumitomo Electric Research Triangle Inc. (SERT), in North Carolina. SERT is a subsidiary of Sumitomo Electric Industries Ltd., Osaka, Japan.

FIGURE 13

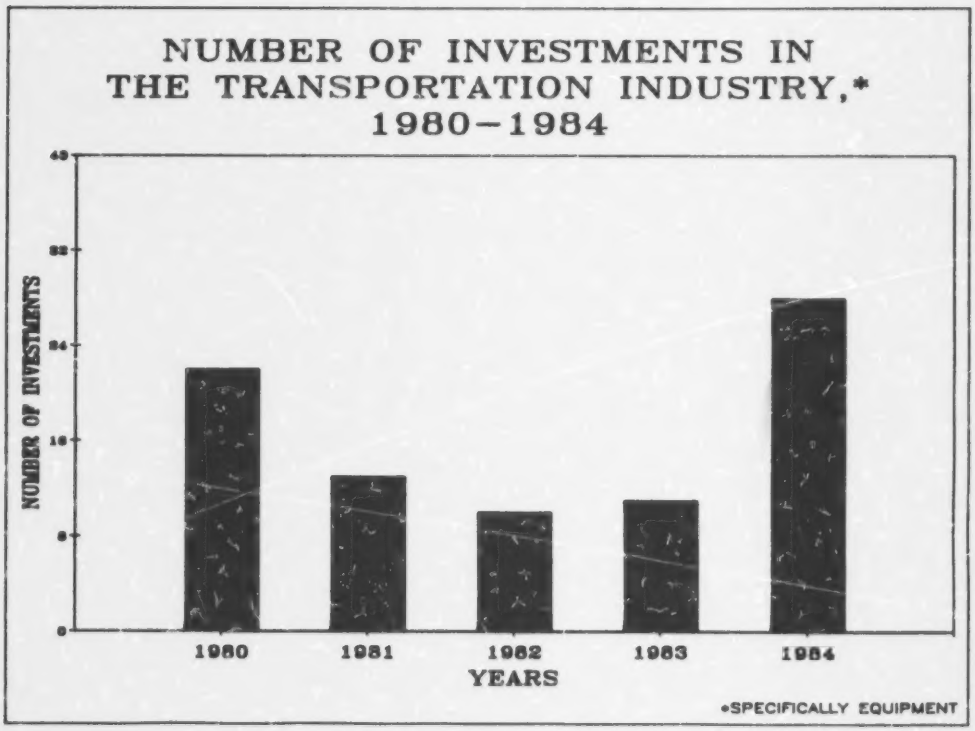


Transportment Equipment (SIC-37) -- Foreign investment in the transportation equipment industry peaked during the energy crisis when consumers demanded smaller energy-efficient cars and foreign manufacturers of smaller cars gained a greater market share. As the energy crisis subsided, however, consumers continued their demand for Japanese automobiles. To supply these needs Japanese exports to the United States increased substantially causing implementation of a voluntary import restraints agreement to keep U.S. imports at the 1980 level. Anticipating continuation of quotas and to maintain and possibly increase their market share, Japanese investors again began expanding and developing facilities in the United States. Many expect other Japanese investors such as Mazda, Mitsubishi and Isuzu to make an early entry into the United States, thus increasing even further the competition at this end of the market. In addition, Toyota--the largest Japanese supplier to the U.S. market--has confirmed that it plans to initiate U.S. production of its current product lines in 1988.

During 1984 foreign direct investment in the transportation equipment industry nearly tripled its 1983 level, both in dollar value and the total number of transactions. Of the 28 transactions identified, 12 had a combined value of more than $571 million. Three transactions by Japanese investors accounted for over 83 percent of the value known. Honda Motor Company built a $240 million addition to its Ohio facility for a new line of automobiles; Toyota Motors contributed $150 million to a 50/50 joint venture with General Motors for production of small cars in California, and Nissan expanded its Tennessee truck facility to include small cars at a cost of $85 million.

As these major Japanese manufacturers entered or expanded their presence in the United States, so did many of their Japanese suppliers (14). Other investor countries included Germany and Sweden with 3 transactions each, and France with 2. New plant and plant expansions (19) were the form of investment chosen most often by these investors, with an additional 4 acquisition/mergers and 3 joint ventures. Except for California with 7 transactions, most investments in this sector are situated east of the Mississippi.

FIGURE 14

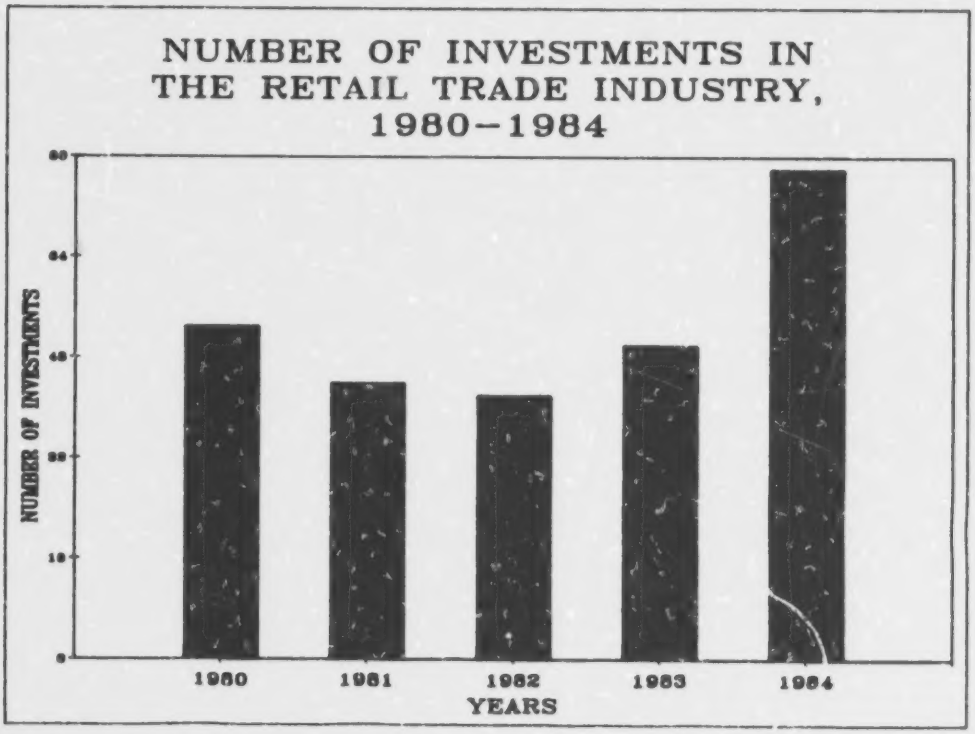


Retail Trade (SICs 52-59) -- Coupled with foreign investor confidence in the U.S. economy and the need to expand their international horizons, foreign investment in the retail industry increased sharply during 1984 -- up 56 percent in the number of transactions over 1983. OTIA identified 78 transactions with values for 12 totalling $784.5 million as compared to 50 transactions with values for 9 totalling a mere $51.9 million during 1983. While there were no major transactions in this sector during 1983, three transactions were of substantial value during 1984. IMASCO Ltd, a Canadian food and tobacco chain 49 percent controlled by BAT Industries, London, acquired Peoples Drug Store chain, Virginia, for $320 million and Rea and Derick Inc., another drug store chain for $85 million. The French company, Establissement Econ'du Casino acquired the Los Angeles-based supermarket chain, Thriftmart Inc, for $116 million. These three transactions accounted for more than 66 percent of the value known.

The most active subsector in retail trade was apparel and accessory stores (SIC-56), with 28 transactions. As consumers placed more focus on upscale merchandise and designer fashions, many designers rushed to open their own boutiques in order to have more control at the retail level while still selling through department store chains. Most of these investments were small start-up operations with few transaction values known. There were also transactions in the eating and drinking subsector (SIC-58) and in the miscellaneous retail subsector (which includes drug stores) (SIC-59). Because of the large-value acquisitions of drug stores, nearly 52 percent of the identified value was in the miscellaneous retail sector.

While 60 percent (47) of these investors built or expanded facilities of their own, another 36 percent (28) chose entry by way of acquisition. Sixteen countries contributed to investment in this sector, with the United Kingdom responsible for 17 transactions and 55 percent of the value. France had 11 transactions, Canada 10, Italy 9, and Japan 7. Other countries had 5 or less. Investors were active in 25 states, heavily concentrating in New York (21) and California (11).

FIGURE 15



Banking (SIC 60) -- During 1984, 14 completed banking transactions were identified, eight of which had reported values totalling $826.7 million. While the number of transactions registered a significant decline (over 60 percent) from 36 in 1983, the associated values declined only slightly from $860.5 million in 1983.

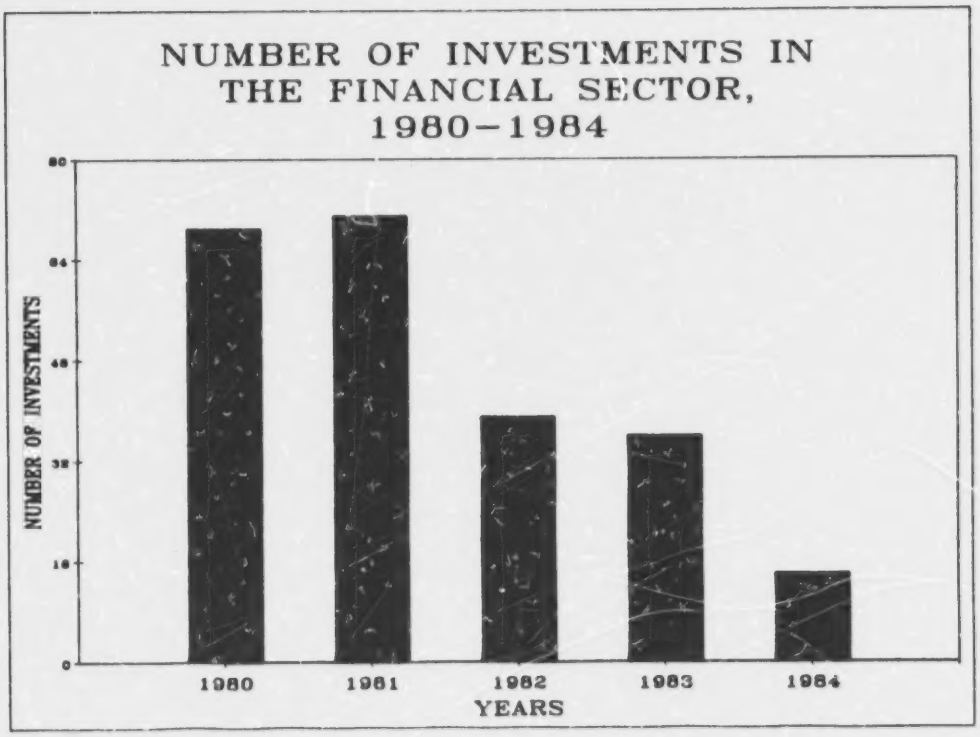
Most (nine) of the banking investments (nearly 65 percent) were made in New York. Two banking investments were made in California and one each in Florida, Illinois, and Texas. Foreign banks' predominant choice as "home state" (a choice required by the International Banking Act of 1978) remained New York.

During 1984, investors from Canada (3), Japan (2), France (2), and Belgium (2) accounted for two-thirds of the completed banking transactions. Investors from the United Kingdom, Switzerland, Spain, Kuwait, and Venezuela each accounted for a banking transaction. In the previous year, investors from the United Kingdom, Hong Kong, and Venezuela were significant investors. During 1984, about three-fifths of completed banking investments were new branches. There were also 2 new agencies and 3 acquisitions of existing U.S. banks by foreign investors.

Several reasons are cited for the significant slowdown in foreign banking activity in the United States. An important reason for the recent decline in foreign banking investments here has been the relatively high value of the U.S. dollar. Another basic reason was the generally depressed nature of the U.S. banking industry. Other banks and bank-like institutions in the U.S. market have generated intense competitive pressure. U.S. banking deregulation has caused aggressive pricing policies. Further, quality loan portfolios require astute management, and it appears to be difficult to maintain traditional profit margins.

During 1984, two major foreign banking investments, both acquisitions, were identified. The first was Bank of Montreal's (Canada) acquisition of Harris Bancorp in Chicago for $547 million. The other major banking investment was Mitsubishi Bank, Ltd.'s (Japan) acquisition of 70 percent of the Bank of California in San Francisco for $190 million. In this significant transaction begun in 1983, the Bank of California was already 30 percent owned by Edmond de Rothschild of France.

FIGURE 16



Real Property -- During 1984, 138 commercial real estate investments involving foreign investors in the purchase and development of U.S. real property, including hotels (SIC 70), were identified. Of these, 86 transactions had known values totalling $3.4 billion, of which 7 were in excess of $100 million. (Purchases of agricultural land and individual residential real estate units are not included in this report).

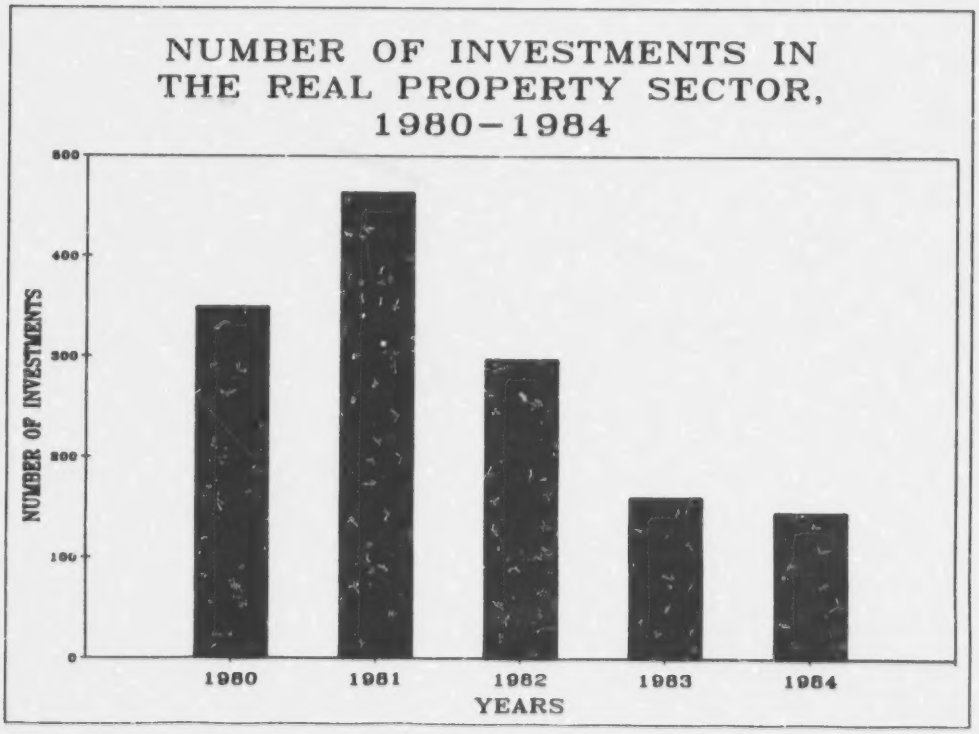
Foreign real estate investments peaked in 1981 at 464 transactions with $7.4 billion in identified value, and then dropped off rapidly to 161 transactions and only $2.6 billion identified value in 1983. The data for 1984, then, represent a further slight decline in the number of transactions, with a rise in the value identified.

The drop in investment transactions since 1981 can be explained by a variety of reasons, some of which are mentioned below. Undoubtedly the broad recession and attendant very high interest rates were prime contributors to the decline. Some investors found that they were overextended, and retrenched substantially. Others abandoned their more ambitious projects all together, or shelved them to await more propitious times for implementation. Many office building projects begun in the 1981-83 period came on stream in 1984, resulting in a glut in some prime urban districts and fierce competition for tenants.

In addition, there are other factors (causing the slowdown) that pertain to particular financial situations, foreign economic conditions, changes in locational strategy, and so on.

Financial organizations and institutional investors, formerly passive as long-term lenders, are now much more active in requiring equity participation in real estate projects. Asian developers and contractors, once non-existent in this country, are also becoming more actively involved, although their tendency is to begin as joint venture partners with U.S. companies until they learn the specifics of operating here, and then move on to their own projects. They also look to their own institutional investors as financial partners. With substantial trade surplus dollars, Asians, and the Japanese especially, are expected to increase their real estate portfolios considerably over the next few years. Many Europeans, expecting slow or no-growth economies at home, will continue to invest heavily throughout the United States.

FIGURE 17



Pending Transactions

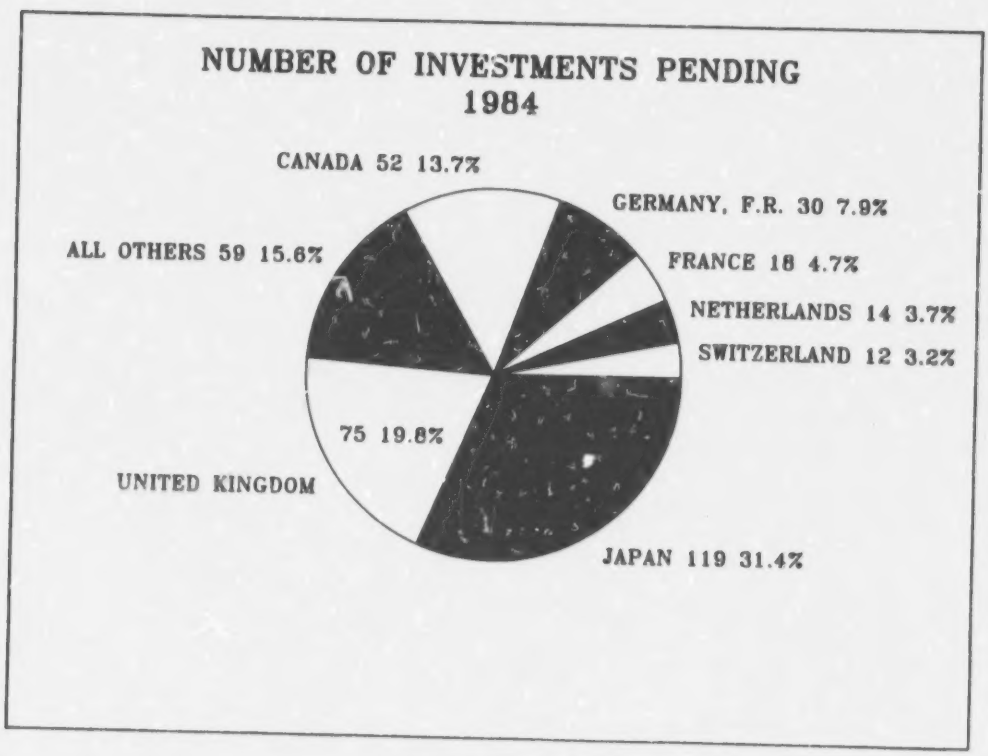
While 909 completed transactions were identified during 1984, another 379 cases were pending at the end of the year. Estimated values were available for 163 of these pending transactions, with an aggregate total of $18.5 billion.

Of this total, nearly 50 percent was accounted for by three large potential transactions: first, Japan's Sumitomo Corporation is reportedly considering a joint venture with Comsat-Sumitomo Corporation for $5.1 billion; second, Nestle SA of Switzerland is interested in acquiring Carnation Co. at a cost of $3.0 billion; and third, the Government of the United Kingdom is planning construction of a plant, Sohio's Alaska Projects, for $1.1 billion.

A further 36 percent, $6.6 billion, was accounted for by 22 pending transactions ranging in value from $100 to $750 million. The remaining 13 percent, $2.7 billion, was spread among 354 smaller transactions.

All transactions pending at year end 1984 are identified in the listings contained in the Appendices.

FIGURE 18



REPORT PERIOD : 01/84 - 12/84

TABLE VII. SOURCE COUNTRIES - PENDING CASES - 1984

GROUP=PRINCIPAL SOURCE COUNTRIES

COUNTRY	NUMBER OF CASES	NUMBER CASES/ VALUE KNOWN	VALUE ($ MILLION)
CANADA	52	24	2086.4
FRANCE	18	6	175.4
GERMANY, FEDERAL REP	30	14	341.4
JAPAN	119	50	7229.3
NETHERLANDS	14	7	615.4
SWITZERLAND	12	8	3594.1
UNITED KINGDOM	75	32	3649.6
GROUP	320	141	17691.6

GROUP=OTHER EUROPE

COUNTRY	NUMBER OF CASES	NUMBER CASES/ VALUE KNOWN	VALUE ($ MILLION)
AUSTRIA	1	0	.
BELGIUM	3	0	.
DENMARK	7	2	24.0
FINLAND	2	0	.
GREECE	1	1	8.0
IRELAND	1	1	7.8
ITALY	5	3	117.5
NORWAY	2	0	.
SPAIN	3	1	0.2
SWEDEN	8	1	0.5
GROUP	33	9	158.0

GROUP=OPEC COUNTRIES

COUNTRY	NUMBER OF CASES	NUMBER CASES/ VALUE KNOWN	VALUE ($ MILLION)
SAUDI ARABIA	1	0	.

GROUP=OTHER MIDDLE EAST

COUNTRY	NUMBER OF CASES	NUMBER CASES/ VALUE KNOWN	VALUE ($ MILLION)
ISRAEL	4	1	10.0

REPORT PERIOD : 01/84 - 12/84

TABLE VII. SOURCE COUNTRIES - PENDING CASES - 1984

GROUP=OTHER ASIA AND PACIFIC

COUNTRY	NUMBER OF CASES	NUMBER CASES/ VALUE KNOWN	VALUE ($ MILLION)
AUSTRALIA	2	2	354.0
CHINA	4	2	15.0
CHINA(TAIWAN)	1	1	1.0
HONG KONG	2	2	232.0
KOREA, REPUBLIC OF	6	3	21.2
GROUP	15	10	623.2

GROUP=OTHER WESTERN HEMISPHERE

COUNTRY	NUMBER OF CASES	NUMBER CASES/ VALUE KNOWN	VALUE ($ MILLION)
BRAZIL	1	1	22.1
COSTA RICA	1	0	.
GUATEMALA	1	0	.
NETHERLANDS ANTILLES	1	0	.
GROUP	4	1	22.1

GROUP=ALL OTHER COUNTRIES

COUNTRY	NUMBER OF CASES	NUMBER CASES/ VALUE KNOWN	VALUE ($ MILLION)
SOUTH AFRICA	1	1	4.0
SOVIET UNION	1	0	.
GROUP	2	1	4.0
	379	163	18508.9

APPENDIX A.

LISTING OF INVESTMENT TRANSACTIONS

by

STANDARD INDUSTRIAL CLASSIFICATION (SIC)

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S.I.C. Reference Table

SIC	Description
	Agriculture
01	Agricultural Production - Crops
02	Agricultural Production - Livestock
07	Agricultural Services
08	Forestry
09	Fishing, Hunting & Trapping
	Mining
10	Metal Mining
11	Anthracite Mining
12	Bituminous Coal & Lignite Mining
13	Oil & Gas Extraction
14	Non-Metallic Minerals, exc. Fuel
	Construction
15	General Building Contractors
16	Heavy Construction Constractors
17	Special Trade Contractors
	Manufacturing
20	Food & Kindred Products
21	Tobacco Manufactures
22	Textile Mill Products
23	Apparel & Other Textile Products
24	Lumber & Wood Products
25	Furniture & Fixtures
26	Paper & Allied Products
27	Printing & Publishing
28	Chemicals & Allied Products
29	Petroleum & Coal Products
30	Rubber & Misc. Plastics Products
31	Leather & Leather Products
32	Stone, Clay & Glass Products
33	Primary Metal Industries
34	Fabricated Metal Products
35	Machinery exc. Electrical
36	Electric & Electronic Equipment
37	Transportation Equipment
38	Instruments & Related Products
39	Misc. Manufactures

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S.I.C. Reference Table Continued

Transportation & Public Utilities

40	Railroad Transportation
41	Local & Interurban Passenger Transit
42	Trucking & Warehouse
43	U.S. Postal Service
44	Water Transportation
45	Transportation by Air
46	Pipe Lines, exc. Natural Gas
47	Transportation Services
48	Communication
49	Electric, Gas & Sanitary Services

Wholesale Trade

50	Wholesale Trade - Durable Goods
51	Wholesale Trade - Nondurable Goods

Retail Trade

52	Building Materials & Garden Supplies
53	General Merchandise Stores
54	Food Stores
55	Automotive Dealers & Service Stations
56	Apparel & Accessory Stores
57	Furniture & Home Furnishings Stores
58	Eating & Drinking Places
59	Miscellaneous Retail

Finance, Insurance & Real Estate

60	Banking
61	Credit Agencies Other Than Banks
62	Security, Commodity Brokers
63	Insurance Carriers
64	Insurance Agents, Brokers
65	Real Estate
66	Combined Real Estate/Insurance
67	Holding & Other Investment Offices

Services

70	Hotels & Other Lodging
72	Personal Services
73	Business Services
75	Auto Repair Services, etc.
76	Misc. Repair Services
78	Motion Pictures
79	Amusement & Recreation Services

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S.I.C. Reference Table Continued

80	Health Services
81	Legal Services
82	Educational Services
83	Social Services
84	Museums, Botanical Gardens, etc.
86	Membership Organizations
88	Private Households
89	Miscellaneous Services

Public Administration

91-97	Administration

Non-Classifiable Establishments

99	Non-Classifiable Establishments

List of Investment Type

AM - Acquisition/Merger

EQ - Equity Increase

JV - Joint Venture

NP - New Plant

OT - Other

PE - Plant Expansion

RE - Real Estate

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1984 FOREIGN INVESTMENTS

SIC	US FIRM NAME	TS	FOREIGN INVESTOR	TY	VALUE	NATION	STATUS
0172	UVAS FARMING CORP.	NM	LISO, VITO	NP	.	SWITZERLAND	COMPLETE
0181	AGRA SEED RECH INTLS	CA	RHONE-POULENC SA	JV	.	FRANCE	COMPLETE
0181	ROGERS COTTONSEED CO.	TX	YAZAKI YOSUHIKO	AM	.	JAPAN	COMPLETE
0272	SOVEREIGN THOROUGHREDS INC.	NJ	ABDULLAH, KHALED	AM	.	SAUDI ARABIA	COMPLETE
1 **	EIGHT PENN CENTER	PA	HAMBRO LIFE INS. PLC	RE	20.0	UNITED KINGDOM	COMPLETE
1021	NEWMONT MINING CO	NY	OPPENHEIMER, HARRY F. + FAMILY	EI	12.8	SOUTH AFRICA	COMPLETE
1041	GOLD CHIP MINE (640 ACRES)	AZ	TERRAMAR RESOURCES CORP	AM	.	CANADA	COMPLETE
1044	CRUZ SILVER MINES INC.	AZ	CRUZ SILVER MINES INC.	OT	1.0	CANADA	COMPLETE
1044	GULF RESOURCES & CHEMICAL CORP.	TX	CLORE, ALAN	OT	.	UNITED KINGDOM	COMPLETE
1044	VANDERBILT GOLD CORP.	CA	UNITED HEARNE RESOURCES LTD	EI	.	CANADA	COMPLETE
1044	VETA GRAND MINE & MILL PROPERTY	NV	UNIDENTIFIED KUWAITI INVESTORS	AM	9.5	KUWAIT	COMPLETE
1061	OCEAN MINERALS CO	CA	ROYAL DUTCH SELL GROUP	NP	.	NETHERLANDS	COMPLETE
1211	APPALACHIAN POWER CO'S COAL PROPERTIES	WV	WEST GERMANY, GOVT. OF	AM	.	GERMANY, FEDERAL REP	COMPLETE
1211	CHUITNA COAL PROJECT	AK	JAPAN, GOVT. OF	JV	.	JAPAN	COMPLETE
1211	FEDERAL COAL LEASE	CO	WEST GERMANY, GOVT OF	AM	.	GERMANY, FEDERAL REP	COMPLETE
1211	FINAMAX COAL CO	IN	PETROFINA SA	AM	16.0	BELGIUM	COMPLETE
1211	PYRO ENERGY CORP.'S COAL PROPERTIES	AL	COSTAIN GROUP PLC	AM	18.0	UNITED KINGDOM	COMPLETE
1211	S.S. "JOE" BURFORD INC.	WV	A.F. BUDGE (MINING) LTD.	AM	.	UNITED KINGDOM	COMPLETE
1211	UTAH INTERNATIONAL INC'S UNITS	NM	BROKEN HILL PROPIETARY CO. LTD.	AM	2000.0	AUSTRALIA	COMPLETE
1211	WESTMORELAND COAL CO	PA	WEST GERMANY, GOVT OF	EI	6.0	GERMANY, FEDERAL REP	COMPLETE
1311	AMAX PETROLEUM CO'S OIL PROPERTIES	TX	UNITED KINGDOM, GOVT OF	AM	83.0	UNITED KINGDOM	COMPLETE
1311	ANSCHUTZ CORP.'S OIL PROERTIES	LA	PREUSSAG AG	AM	70.0	GERMANY, FEDERAL REP	COMPLETE
1311	BENGAL OIL & GAS CORP.	TX	BRISTOL OIL & MINERALS PLC	EI	.	UNITED KINGDOM	COMPLETE
1311	BRADLEY PRODUCING CORP.	NY	CRUSADER OIL NL	AM	21.2	AUSTRALIA	COMPLETE
1311	BRECKINRIDGE MINERALS INC	KY	SOUTHERN PACIFIC PETROLEUM NL	OT	.	AUSTRALIA	COMPLETE
1311	CONOCO'S OIL WELL	CA	BRONFMAN FAMILY	OT	.	CANADA	COMPLETE
1311	ENERGY RESERVES GROUP INC.	KS	BROKEN HILL PROPRIETARY CO. LTD.	AM	227.0	AUSTRALIA	COMPLETE
1311	ENSTAR CORP	TX	ULTRAMAR PLC	AM	143.0	UNITED KINGDOM	COMPLETE
1311	FIRST MATAGORDA CORP.	TX	HARIRI, RAF IK	AM	.	SAUDI ARABIA	COMPLETE
1311	GEOSYSTEMS CORP.	CO	IBC CALAND NV	AM	11.3	NETHERLANDS	COMPLETE
1311	GEOTHERMAL WELLS (3)	CA	NETHERLANDS, GOVT OF	OT	4.6	NETHERLANDS	COMPLETE
1311	GRACE PETROLEUM CORP'S WELLS (2)	OK	FLICK, FRIEDRICH K.	OT	.	GERMANY, FEDERAL REP	COMPLETE
1311	HAMILTON BROTHERS PETROLEUM CORP.	CO	VOLVO AB	EI	142.3	SWEDEN	COMPLETE
1311	HAMILTON OIL CORP	CO	HAMILTON OIL GREAT BRITAIN PLC	JV	.	UNITED KINGDOM	COMPLETE
1311	HARKEN OIL & GAS INC.	TX	QUASHA, PHYLLIS	EI	.	AUSTRALIA	COMPLETE
1311	JET OIL CO	OK	WEST GERMANY, GOVT OF	AM	.	GERMANY, FEDERAL REP	COMPLETE
1311	MADISON RESOURCES INC	NY	OPPENHEIMER, HARRY F	AM	.	SOUTH AFRICA	COMPLETE
1311	MANNING MAY OIL CO.	CO	STOCKTON TRADING LTD.	AM	.	BAHAMAS, THE	COMPLETE
1311	NAT. PET. RESERVE OIL/GAS LEASE #1	AK	ROYAL DUTCH SHELL GROUP	AM	0.2	NETHERLANDS	COMPLETE
1311	NAT. PET. RESERVE OIL/GAS LEASE #12	AK	ROYAL DUTCH SHELL GROUP	AM	0.2	NETHERLANDS	COMPLETE
1311	NAT. PET. RESERVE OIL/GAS LEASE #6	AK	ROYAL DUTCH SHELL GROUP	AM	0.2	NETHERLANDS	COMPLETE
1311	NAT. PET. RESERVE OIL/GAS LEASES #34, 37	AK	ROYAL DUTCH SHELL GROUP	AM	1.0	NETHERLANDS	COMPLETE
1311	NATURAL GAS EXPLORATION PROJECT	TX	TAIYO OIL CO LTD	OT	.	JAPAN	COMPLETE
1311	NESTE PETROLEUM INC	NY	FINLAND, GOVT. OF	OT	.	FINLAND	COMPLETE
1311	NEW OIL WELLS (4)	NJ	ROYAL DUTCH SHELL GROUP	OT	103.5	NETHERLANDS	COMPLETE
1311	NK PROJECT MANAGEMENT SERVICE CO.	TX	NIPPON KOKAN KK	OT	0.1	JAPAN	COMPLETE
1311	NORRIS OIL CO.	CA	ENTRAD LTD.	AM	9.0	AUSTRALIA	COMPLETE
1311	OCCIDENTAL GEOTHERMAL INC.	CA	KUWAIT GOVT OF	AM	350.0	KUWAIT	COMPLETE

1984 FOREIGN INVESTMENTS

SIC	US FIRM NAME	TS	FOREIGN INVESTOR	TY	VALUE	NATION	STATUS
1311	ODYSSEY ENERGY INC	TX	TRAFALGAR HOUSE PLC	AM	4.0	UNITED KINGDOM	COMPLETE
1311	OIL LEASES (17)	TX	CHIEFTAIN DEVELOPMENT CO. LTD.	AM	17.0	CANADA	COMPLETE
1311	OIL RECOVERY CORP. OF AMERICA	TN	LECLERC, EDOUARD ET AL	AM	.	FRANCE	COMPLETE
1311	OIL WELLS (35)	TX	GLOBAL NATURAL RESOURCES PLC	AM	12.7	UNITED KINGDOM	COMPLETE
1311	PETRO-LEWIS CORP'S PROPERTIES	AK	ROYAL DUTCH SHELL GROUP	AM	83.4	NETHERLANDS	COMPLETE
1311	SHELL OIL CO	TX	ROYAL DUTCH SHELL GROUP	EI	5000.0	NETHERLANDS	COMPLETE
1311	SHELL OIL CO.'S RECOVERY PROJECT	MS	ROYAL DUTCH SHELL GROUP	OT	173.5	NETHERLANDS	COMPLETE
1311	SOHIO ALASKA PETROLEUM CO.	AK	UNITED KINGDOM, GOVT OF	OT	.	UNITED KINGDOM	COMPLETE
1311	SOHIO CONSTRUCTION CO.	CA	UNITED KINGDOM, GOVT. OF	NP	13.3	UNITED KINGDOM	COMPLETE
1311	SOHIO PETROLEUM CO	TX	UNITED KINGDOM, GOVT OF	NP	.	UNITED KINGDOM	COMPLETE
1311	SOHIO PETROLEUM CO. INTERNATIONAL	TX	UNITED KINGDOM, GOVT OF	OT	.	UNITED KINGDOM	COMPLETE
1311	SOHIO PETROLEUM-WEYERHAUSER JV	AR	UNITED KINGDOM, GOVT OF	JV	.	UNITED KINGDOM	COMPLETE
1311	SOHIO-MOBIL OIL WELL	LA	UNITED KINGDOM, GOVT. OF	JV	.	UNITED KINGDOM	COMPLETE
1311	SOUTHLAND ENERGY CORP	OK	MASRI, SABIH T.	AM	3.0	SAUDI ARABIA	COMPLETE
1311	STATES EXPLORATION LTD	CO	INVERNESS PETROLEUM LTD.	AM	1.0	CANADA	COMPLETE
1311	STATES EXPLORATION LTD'S JV	WY	INVERNESS PETROLEUM LTD	JV	4.2	CANADA	COMPLETE
1311	SUNDANCE OIL CO	CO	QUEBEC, GOVT. OF	AM	105.1	CANADA	COMPLETE
1311	THEO H. DAVIES & CO LTD'S SUBSIDIARY	HA	JARDINE MATHESON & CO. LTD.	OT	.	HONG KONG	COMPLETE
1311	TOTAL PETROLEUM INC.	LA	FRANCE, GOVT OF	OT	.	FRANCE	COMPLETE
1311	TRANSIERRA EXPLORATION CORP	CA	AUSTRIA, GOVT OF	AM	5.0	AUSTRIA	COMPLETE
1311	TRITON ENERGY CORP.	TX	CRUSADER OIL NL	EI	.	AUSTRALIA	COMPLETE
1311	UNIVERSAL RESOURCES CORP.		OPPENHEIMER, HARRY F.	AM	5.0	SOUTH AFRICA	COMPLETE
1311	W.R. GRACE'S OIL RESERVES	CA	ROYAL DUTCH SHELL GROUP	AM	47.3	NETHERLANDS	COMPLETE
1311	WENTEX INTERNATIONAL INC.	CA	DICKASON, MALCOLM & RYAN, RONALD	AM	0.3	AUSTRALIA	COMPLETE
1311	WILMINGTON CANYON OIL WELL	NJ	ROYAL DUTCH SHELL GROUP	OT	.	NETHERLANDS	COMPLETE
1381	AMERICAN WELL SERVICING CORP	TX	CALAND HOLDINGS NV	EI	0.4	NETHERLANDS	COMPLETE
1381	DRILLERS INC.	TX	ROYAL BANK OF CANADA, THE	AM	.	CANADA	COMPLETE
1381	HUGHES DRILLING FLUIDS	OK	FLICK, FRIEDRICH K.	JV	.	GERMANY, FEDERAL REP	COMPLETE
1381	SEDCO INC.	TX	SCHLUMBERGER FAMILY	AM	967.0	FRANCE	COMPLETE
1382	DOWELL OIL FIELD SERVICES DIV	MI	SCHLUMBERGER FAMILY	AM	440.0	FRANCE	COMPLETE
1382	ENERGY MINERALS CORP.	KY	HOLMES A COURT, ROBERT	EI	34.0	AUSTRALIA	COMPLETE
1382	EXCEL ENERGY CORP	CO	GIESKES, H.L.J.M.	EI	5.5	NETHERLANDS	COMPLETE
1382	UNIVERSAL FUELS CO	CO	H. P. BRAUNER LTD. ET AL	EI	.	UNITED KINGDOM	COMPLETE
1389	GEOLOGRAPH PIONEER	OK	JOHN WOOD GROUP PLC	AM	10.0	UNITED KINGDOM	COMPLETE
1422	CEN-TEX	TX	TARMAC GROUP PLC	AM	8.8	UNITED KINGDOM	COMPLETE
1422	CHICO	TX	TARMAC GROUP PLC	AM	8.7	UNITED KINGDOM	COMPLETE
1521	MORRISON HOMES	CT	GEORGE WIMPEY PLC	AM	.	UNITED KINGDOM	COMPLETE
1541	MERICON	UT	DEUTSCHE BABCOCK	OT	.	GERMANY, FEDERAL REP	COMPLETE
1542	JDH AMERICA CORP	FL	JAPAN DER. AND CONST. CO.	OT	0.5	JAPAN	COMPLETE
1611	BARING TOPSEAL SERVICES	NC	MILLS, ANDRES	OT	.	UNITED KINGDOM	COMPLETE
2013	SEA GALLEY'S MEAT PROCESSING SUB.	HA	ALBERTA PORK PROD. MKTG. BD.	AM	.	CANADA	COMPLETE
2016	PEARL RIVER CHINESE FOOD CORP.	IA	CHINA, GOVT. OF	NP	.	CHINA	COMPLETE
2022	HELUVA GOOD CHEESE	NY	KONINKLIJKE WESSANEN NV	AM	.	NETHERLANDS	COMPLETE
2024	DHUL CORP.	CA	DHUL CORP.	NP	.	SPAIN	COMPLETE
2033	JOAN OF ARC CO.	IL	RAFFINERIE TIRLEMONTOISE SA	AM	38.0	BELGIUM	COMPLETE
2033	RED CHEEK INC.	PA	H.P. BULMER HLDGS. PLC	AM	.	UNITED KINGDOM	COMPLETE
2033	RED WING CO. INC.	NY	MITSUI & CO. LTD.	PE	10.0	JAPAN	COMPLETE
2041	EL MOLINO MILLS	CA	BOOKER MCCONNELL PLC	AM	5.0	UNITED KINGDOM	COMPLETE
2048	SUPRENE FEED SUPPLEMENT	CA	MITSUI & CO. LTD.	AM	6.0	JAPAN	COMPLETE
2052	KEEBLER CO.	NC	UNITED BISCUITS (HOLDINGS) PLC	OT	.	UNITED KINGDOM	COMPLETE
2065	FANNY FARMER CANDY SHOPS INC.	OH	POULAIN INDUSTRIES S.A.	AM	.	FRANCE	COMPLETE
2065	LOTTE USA INC.	MI	LOTTE CO. LTD.	PE	.	JAPAN	COMPLETE
2065	PAUL F. BEICH CO.	IL	NESTLE SA	AM	.	SWITZERLAND	COMPLETE
2079	SHEED'S FOOD PRODUCTS INC.	MI	UNILEVER PLC	AM	16.0	UNITED KINGDOM	COMPLETE
2084	CHATEAU ELAN	GA	PANOZ, DONALD	NP	12.0	IRELAND	COMPLETE
2084	CHATEAU ST. JEAN	CA	SUNTORY LTD.	AM	40.0	JAPAN	COMPLETE

1984 FOREIGN INVESTMENTS

SIC	US FIRM NAME	TS	FOREIGN INVESTOR	TY	VALUE	NATION	STATUS
2086	BARTLETT SPRINGS	CA	NESTLE SA	AM	5.0	SWITZERLAND	COMPLETE
2086	CANADA DRY FRANCHISE	NH	KIRIN BREWERY CO. LTD.	AM	11.5	JAPAN	COMPLETE
2086	MOXIE INDUSTRIES INC.	GA	ECKES, PETER	EI	1.3	GERMANY, FEDERAL REP	COMPLETE
2092	KIBUN CORP. OF AMERICA	HA	KIBUN CO. LTD.	NP	.	JAPAN	COMPLETE
2092	KIBUN CORP. OF NORTH CAROLINA	NC	KIBUN CO. LTD.	NP	.	JAPAN	COMPLETE
2098	NISSIN FOODS USA CO. INC.	PA	NISSIN FOOD PRODUCTS CO. LTD.	PE	2.1	JAPAN	COMPLETE
2099	BARENGO WINERY'S VINEGAR DIV.	CA	NAKANO VINEGAR CO. LTD.	AM	.	JAPAN	COMPLETE
2211	OMI GEORGIA	GA	OMI KENSHI CO. LTD.	PE	1.5	JAPAN	COMPLETE
2254	MORGAN, J. E. KNITTING MILLS INC.	PA	DAWSON INTL. PLC.	AM	42.5	UNITED KINGDOM	COMPLETE
2295	WELD-LOC SYSTEMS INC.	FL	STRAPEX AG	AM	.	SWITZERLAND	COMPLETE
2297	LUTRAVIL CO. (THE)	NC	FREUDENBERG FAMILY	JV	.	GERMANY, FEDERAL REP	COMPLETE
2335	LADY MADONNA MATERNITY CO.	NY	UNIDENTIFIED CANADIAN INV.	AM	.	CANADA	COMPLETE
2338	SALANT CORP.	NY	CONNOR, CLARK & CO. LTD.	AM	.	CANADA	COMPLETE
2341	TEENFORM INC.	NJ	MACOAL CORP.	AM	8.5	JAPAN	COMPLETE
2399	DB INDUSTRIES INC.	MN	BAROW HEPBURN GROUP PLC	AM	0.8	UNITED KINGDOM	COMPLETE
2499	ABITIBI PRICE INC.	NC	REICHMANN FAMILY	PE	8.5	CANADA	COMPLETE
2499	ROBERTS CONSOLIDATED INDUSTRIES INC	CA	BEECHAM GROUP PLC	AM	85.0	UNITED KINGDOM	COMPLETE
2511	STANLEY INTERIORS CORP	VA	CHARTERHOUSE-J. ROTHSCHILD PLC	AM	56.0	UNITED KINGDOM	COMPLETE
2599	TYSON METAL PRODUCTS INC	PA	THIRODE CO	AM	.	FRANCE	COMPLETE
2621	CONSOLIDATE FIBERS/SETTSU INC.	CA	SETTSU PAPERBOARD MFG CO. LTD.	JV	.	JAPAN	COMPLETE
2621	GENSTAR INC.	PA	GENSTAR LTD.	NP	.	CANADA	COMPLETE
2621	P.H. GLATFELTER CO.'S PAPER MILL	OH	BAT INDUSTRIES PLC	AM	83.0	UNITED KINGDOM	COMPLETE
2621	SCOTT PAPER CO.	DC	BRONFMAN, EDWARD & PETER	OT	.	CANADA	COMPLETE
2621	SCOTT PAPER CO.	PA	BRONFMAN, EDWARD & PETER	EI	20.3	CANADA	COMPLETE
2641	CAMVAC INTERNATIONAL INC.	TN	BOWATER CORP. PLC	NP	17.5	UNITED KINGDOM	COMPLETE
2641	NEWTON FALLS PAPER MILL INC	NY	STORA KOPP ARBERGS BERGLAGS AB	AM	.	SWEDEN	COMPLETE
2643	DIAMOND PACKAGING	IL	SMURFIT FAMILY	PE	.	IRELAND	COMPLETE
2654	BRIK PAK	TX	RAUSIG, HANS	NP	40.0	SWEDEN	COMPLETE
2654	COMBIBLOC	OH	ROECHLING INDUSTRIE-VERWATTUNG GMBH	JV	20.0	GERMANY, FEDERAL REP	COMPLETE
2661	APPLETON WIRE CO.	TN	BAT INDUSTRIES PLC	PE	2.0	UNITED KINGDOM	COMPLETE
2661	DOMTAR-UPSON CO.	NY	QUEBEC, GOVT. OF	PE	0.1	CANADA	COMPLETE
2661	UPSON CO.	NY	QUEBEC, GOVT. OF	AM	6.0	CANADA	COMPLETE
2711	ALTOONA PENNSYLVANIAN MIRROR	PA	THOMSON FAMILY	AM	.	CANADA	COMPLETE
2711	APPLETON-WISCONSIN POST-CRESENT	WI	THOMSON FAMILY	AM	.	CANADA	COMPLETE
2711	ASHARQ AL-AWSAT	NY	HAFIZ FAMILY	NP	.	SAUDI ARABIA	COMPLETE
2711	CHICAGO SUN-TIMES	IL	MURDOCH, K. RUPERT	AM	100.0	AUSTRALIA	COMPLETE
2711	FARM PRESS PUBLICATIONS INC	MS	BRITISH ELECTRIC TRACTION CO PLC	AM	.	UNITED KINGDOM	COMPLETE
2721	CORPORATE DESIGN	NY	REED INTERNATIONAL PLC	AM	.	UNITED KINGDOM	COMPLETE
2721	FMR	MA	RICCI, FRANCO MARIA	OT	5.0	ITALY	COMPLETE
2721	HOSPITAL PUBLICATIONS INC.	NY	BRITISH ELECTRIC TRACTION CO. PLC	AM	.	UNITED KINGDOM	COMPLETE
2721	INTERIOR DESIGN	NY	REED INTERNATIONAL PLC	AM	.	UNITED KINGDOM	COMPLETE
2721	WASHINGTON DOSSIER MAGAZINE	DC	BONNIER, LUCAS & FAMILY	AM	.	SWEDEN	COMPLETE
2721	WOMAN'S WORLD	NJ	HEINRICH BAUER VERLAG	PE	30.0	GERMANY, FEDERAL REP	COMPLETE
2731	PARAGON HOUSE	NY	MOON, SUN MYUNG	OT	5.0	KOREA, REPUBLIC OF	COMPLETE
2731	SILHOUETTE BOOKS	NY	TORSTAR CORP.	AM	10.0	CANADA	COMPLETE
2741	MACLEAN HUNTER MEDIA	CT	MACLEAN HUNTER HOLDINGS LTD.	NP	.	CANADA	COMPLETE
2751	MOORENVELOPE	PA	MOORE CORP LTD.	NP	0.5	CANADA	COMPLETE
2751	RINGIER PRINT U.S. INC.	NC	FUER PRESSER ZEUGNISSE AG	OT	1.7	SWITZERLAND	COMPLETE
2761	MOORE BUSINESS FORMS	AL	MOORE CORP. LTD.	PE	0.9	CANADA	COMPLETE
2761	MOORE BUSINESS FORMS	OK	MOORE CORP. LTD.	PE	12.0	CANADA	COMPLETE
2761	MOORE BUSINESS FORMS	ID	MOORE CORP. LTD.	PE	1.2	CANADA	COMPLETE
2761	TRANSCRIT CORP	NY	MACLEAN-HUNTER HOLDINGS LTD	NP	6.0	CANADA	COMPLETE
281	SHOEI AMERICA INC.	CA	CHISSO CORP.	NP	.	JAPAN	COMPLETE
2812	BORDEN INC'S PETRO-CONDO	LA	L'AIR LIQUIDE SA	AM	.	FRANCE	COMPLETE
2812	KIRIN- AMGEN INC	CA	KIRIN BREWERY CO. LTD	JV	12.0	JAPAN	COMPLETE
2813	AGA BURDOX	WV	AGA AB	NP	11.0	SWEDEN	COMPLETE

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2813	AIRCO INC	NY	BOC INTL GROUP	NP	4.0	UNITED KINGDOM	COMPLETE
2813	BASF-WYANDOTTE CO	LA	BASF AG	NP	.	GERMANY, FEDERAL REP	COMPLETE
2813	IDEAL GAS PRODUCTS INC.	NJ	L' AIR LIQUIDE SA	AM	.	FRANCE	COMPLETE
2813	LIQUID AIR CORP	AZ	L'AIR LIQUIDE	NP	11.3	FRANCE	COMPLETE
2813	LIQUID AIR CORP.	CA	L'AIR LIQUIDE SA	EI	36.7	FRANCE	COMPLETE
2813	MOSES LAKE INDUSTRIES	WA	TAMA CHEMICALS CO. LTD.	NP	.	JAPAN	COMPLETE
2816	DAINICHISEIKA COLOUR & CHEM. MFG. CO.	NJ	DAINICHISEIKA COLOUR & CHEM. MFG. CO.	NP	.	JAPAN	COMPLETE
2816	SHELL CHEMICAL CO	LA	ROYAL DUTCH SHELL GROUP	PE	.	NETHERLANDS	COMPLETE
2819	AIRCO CARBIDE DIV	KY	BOC GROUP PLC	PE	.	UNITED KINGDOM	COMPLETE
2819	CARROLL PROCUCTS INC.	RI	IMPERIAL CHEMICALS IND. PLC	AM	.	UNITED KINGDOM	COMPLETE
2819	DEGUSSA CORP	AL	DEGUSSA AG	PE	7.0	GERMANY, FEDERAL REP	COMPLETE
2819	EI DUPONT DENEMOURS & CO.	DE	BRONFMAN FAMILY TRUST	PE	12.0	CANADA	COMPLETE
2819	METAL COATINGS INTL INC.	OH	NIPPON OIL & FATS CO. LTD.	JV	.	JAPAN	COMPLETE
2819	SOLVAY AMERICA	TX	SOLVAY & CIE SA	NP	.	BELGIUM	COMPLETE
2819	TEXAS GULF CHEMICALS	NC	FRANCE, GOVT. OF	NP	2.5	FRANCE	COMPLETE
2819	WOODWARD IODINE CO.	OK	ASAHI GLASS CO. LTD.	AM	.	JAPAN	COMPLETE
2821	AMERICAN HOECHST CORP	NY	HOECHST AG	PE	.	GERMANY, FEDERAL REP	COMPLETE
2821	ARCO'S POLYPROPYLENE DIV	TX	PETROFINA SA	AM	.	BELGIUM	COMPLETE
2821	CIBA-GEIGY CORP	AL	CIBA-GEIGY LTD	NP	20.0	SWITZERLAND	COMPLETE
2821	EI DUPONT DENEMOURS & CO.	WV	BRONFMAN FAMILY TRUST	PE	.	CANADA	COMPLETE
2821	EI DUPONT DENEMOURS & CO.	NC	BRONFMAN FAMILY TRUST	PE	.	CANADA	COMPLETE
2821	HIMONT INC.	LA	MONTIDESON SPA	PE	.	ITALY	COMPLETE
2821	IB CHEMICAL CO.	AL	MITSUBISHI CHEMICAL/MITSUBISHI CORP.	NP	5.6	JAPAN	COMPLETE
2823	AMERICAN HOECHST CORP.	SC	HOECHST AG	PE	55.0	GERMANY, FEDERAL REP	COMPLETE
2823	COLORIM SYSTEMS	IN	NV PRB	JV	.	BELGIUM	COMPLETE
2824	BADISCHE CORP	TX	BASF AG	NP	.	GERMANY, FEDERAL REP	COMPLETE
2824	MARINE CHEMICALS & RESEARCH CO.	WA	SECURUS A/S	AM	.	NORWAY	COMPLETE
2831	HIMONT INC	TX	MONTEDISON SPA	PE	.	ITALY	COMPLETE
2831	PACIFIC HEMOSTASIS	CA	FISON PLC	AM	1.8	UNITED KINGDOM	COMPLETE
2831	VIVOTECH	MA	CONNAUGHT LABORATORIES LTD.	JV	.	CANADA	COMPLETE
2833	NITROPARAFFINS	TX	FLICK, FRIEDRICH K	NP	.	GERMANY, FEDERAL REP	COMPLETE
2834	GLAXO INC.	NC	GLAXO HOLDINGS PLC	PE	.	UNITED KINGDOM	COMPLETE
2834	LYPHOMED INC.	IL	FUJISAWA PHARMACEUTICAL CO. LTD.	AM	26.3	JAPAN	COMPLETE
2841	SANI-FRESH INTL INC	TX	BRONFMAN FAMILY (PETER/EDWARD)	AM	.	CANADA	COMPLETE
2842	CLOROX CO	CA	HENKEL KGA A GMBH	EI	.	GERMANY, FEDERAL REP	COMPLETE
2842	WEST ACRO CHEMICAL INC	MO	ALFA-LAVA AB	AM	.	SWEDEN	COMPLETE
2844	HARNER COSMETICS	NY	GESPARAL SA/ NESTLE SA	AM	146.0	FRANCE	COMPLETE
2851	CIBA GEIGY	DE	CIBA GEIGY AG	NP	.	SWITZERLAND	COMPLETE
2851	FRAZEE INDUSTRIES INC	CA	REED INTL	AM	24.0	UNITED KINGDOM	COMPLETE
2869	DAIRYLAND FOOD LABORATORIES INC	WI	FRANCE, GOVT OF	AM	.	FRANCE	COMPLETE
2869	TAKASAGO USA INC.	NJ	TAKASAGO PERFUMERY CO. LTD	NP	.	JAPAN	COMPLETE
287	AGRACETUS	WI	FLICK, FRIEDRICH K	NP	16.8	GERMANY, FEDERAL REP	COMPLETE
2879	CIBA GEIGY CORP	LA	CIBA GEIGY AB	PE	0.6	SWITZERLAND	COMPLETE
2879	HARTMAN'S PLANTS INC.	FL	CIBA-GEIGY LTD.	AM	.	SWITZERLAND	COMPLETE
2879	TH AGRILTURE & NUTRITION DIV	IL	SOLVAY & CIE SA	AM	.	BELGIUM	COMPLETE
2891	TAYLOR, W.F. CO. INC.	CA	REED INTL PLC	AM	6.5	UNITED KINGDOM	COMPLETE
2892	IRECO CHEMICALS	UT	DYNO INDUSTRIES A/S	AM	45.0	NORWAY	COMPLETE
2893	COLONIAL PRINTING INKS	NJ	COATES BROS PLC	AM	10.0	UNITED KINGDOM	COMPLETE
2893	SICPA NORTH AMERICA	VA	SCIPA SA	NP	.	SWITZERLAND	COMPLETE
2899	AIRCO CARBIDE	KY	BOC GROUP PLC	PE	3.3	UNITED KINGDOM	COMPLETE
2899	EI DUPONT DENEMOURS & CO.	TX	BRONFMAN FAMILY TRUST	PE	1.0	CANADA	COMPLETE
2899	TERRA CHEMICALS	AK	OPPENHEIMER, HARRY F.	NP	5.0	SOUTH AFRICA	COMPLETE
2911	AMERICAN PETROFINA INC.	TX	PETROFINA SA	EI	400.0	BELGIUM	COMPLETE
2911	CONOCO INC.	LA	BRONFMAN FAMILY		0.2	CANADA	COMPLETE
2911	SHELL OIL CO	IL	ROYAL DUTCH SHELL GROUP	PE	69.4	NETHERLANDS	COMPLETE
2911	STANDARD OIL CO (OHIO)	OH	UNITED KINGDOM, GOVT OF	OT	106.0	UNITED KINGDOM	COMPLETE

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2952	GENSTAR BUILDING MATERIALS	AR	GENSTAR LTD.	PE	1.7	CANADA	COMPLETE
2992	BURMAH CASTROL	LA	BURMAH OIL PLC	PE	9.0	UNITED KINGDOM	COMPLETE
2999	WESTMORELAND COAL CO'S JV	KY	WEST GERMANY, GOVT OF	JV	0.3	GERMANY, FEDERAL REP	COMPLETE
3069	HELLY-HANSEN INC	WA	HELLY-HANSEN AS	OT	[illegible].0	NORWAY	COMPLETE
3069	YOUNGS DRUG PRODUCTS CORP.	NJ	DUNLOP-OLYMPIC LTD.	AM	.	AUSTRALIA	COMPLETE
3079	AMERICAN HOECHST CORP.	VA	HOECHST AG	NP	.	GERMANY, FEDERAL REP	COMPLETE
3079	BADISCHE CORP.	NJ	BASF AG	NP	.	GERMANY, FEDERAL REP	COMPLETE
3079	BONDENE PLASTICS INC.	VA	PAGET INDUSTRIAL HOLDINGS LTD.	JV	.	UNITED KINGDOM	COMPLETE
3079	POWERTEX INC.	NY	PODD, VICTOR	NP	0.7	CANADA	COMPLETE
3079	VEKAPLAST USA	PA	VEKAPLAST GMBH	NP	.	GERMANY, FEDERAL REP	COMPLETE
3143	CRADDOCK TERRY SHOE CORP	VA	EURO SHOE UNIE NV	EI	1.0	PERU	COMPLETE
3211	LIBBEY-OWENS FORD CO	OH	PILKINGTON BROTHERS PLC	AM	108.2	UNITED KINGDOM	COMPLETE
3231	FRANZ GROUP	VA	FRANZ GROUP	NP	2.4	GERMANY, FEDERAL REP	COMPLETE
3241	LONE STAR IND. FL. CEMENT PLANTS	FL	TARMAL PLC	AM	80.0	UNITED KINGDOM	COMPLETE
3241	LONE STAR'S CATSKILL CEMENT PLANT	NY	HOLDERBANK FINANCIERE CLARIS LTD	AM	30.0	SWITZERLAND	COMPLETE
3241	LONE STAR'S STRESSON CONCRETE DIV.	FL	ADELAIDE BRIGHTON CEMENT LTD.	AM	6.0	AUSTRALIA	COMPLETE
3241	MIRON USA INC.	NY	PHARAON, GHAITH, R.	NP	.	SAUDI ARABIA	COMPLETE
3241	SOUTHERN READY MIX	AL	LOHJA OY AB	AM	.	FINLAND	COMPLETE
3251	WASHINGTON BRICK DESIGN CENTER	DC	IBSTOCK JOHNSEN PLC	OT	.	UNITED KINGDOM	COMPLETE
3272	MELWIRE INC.	AZ	BLUE CIRCLE INC. PLC	NP	.	UNITED KINGDOM	COMPLETE
3272	MONIER CO	FL	MONIER LTD	PE	.	AUSTRALIA	COMPLETE
3292	MONARCH TILE MFG INC	TX	SOC' CHIMIQUE ROUTIERE DEENTERPRISE	EI	.	FRANCE	COMPLETE
3293	NOK INC	GA	FREUDENBERG BETE	PE	10.0	GERMANY, FEDERAL REP	COMPLETE
3295	SEH AMERICA INC	WA	SHIN-ETSU CHEMICAL CO. LTD.	PE	45.1	JAPAN	COMPLETE
3295	THERMAL CERAMICS INC	CO	MORGAN CRUICIBLES PLC	AM	.	UNITED KINGDOM	COMPLETE
3297	GREEN, A P REFRACTORIES PLANT	PA	THYSSEN BETEILINGUNGSVERWAL	AM	4.3	GERMANY, FEDERAL REP	COMPLETE
3312	CALIFORNIA STEEL INDUSTRIES	CA	KAWASAKI STEEL CORP.	JV	55.0	JAPAN	COMPLETE
3312	ELLWOOD CITY FORGE-UDDEHOLM STEEL CORP.	PA	UDDEHOLMS AB	JV	3.0	SWEDEN	COMPLETE
3312	NATIONAL STEEL CORP.	PA	NIPPON KOKAN KK	AM	292.0	JAPAN	COMPLETE
3312	WHEELING-PITTSBURGH STEEL CORP	PA	NIPPON STEEL CORP	AM	11.2	JAPAN	COMPLETE
3317	CENTURY TUBE CORP	AR	DAIWA STEEL TUBE INDUSTRIES CO LTD	PE	2.8	JAPAN	COMPLETE
3317	MARUYASU INDUSTRIES CO/CURTIS PDTS JV	CA	MARUYASU KOGYO LTD.	JV	.	JAPAN	COMPLETE
3333	JERSEY MINIERE ZINC CO.	TN	UNION MINIERE SA	EI	.	BELGIUM	COMPLETE
3334	ALUMAX INC	TX	MITSUI & CO LTD	NP	75.0	JAPAN	COMPLETE
3339	HOWMET ALUMINUM CORP.	TX	MITSUI & CO. LTD.	NP	3.5	JAPAN	COMPLETE
3341	FEDERATED METALS CORP'S UNITS	CA	COOKSON GROUP PLC	AM	8.0	UNITED KINGDOM	COMPLETE
3341	TEXASGULF MINERALS & METALS	AL	FRANCE, GOVT. OF	NP	5.0	FRANCE	COMPLETE
3353	ALCAN SHEET & PLATE CO.	WV	ALCAN ALUMINIUM LTD	PE	2.4	CANADA	COMPLETE
3353	ALCAN SHEET & PLATE CO.	WV	ALCAN ALUMINIUM LTD.	PE	1.0	CANADA	COMPLETE
3353	ARCO'S ALUMINUM OPERATIONS	CA	ALCAN ALUMINUM LTD	AM	750.0	CANADA	COMPLETE
3353	INTERNATIONAL LIGHT METALS CORP.	CA	NIPPON KOKAN KK	JV	45.0	JAPAN	COMPLETE
3355	CHASE BRASS & COPPER CO.	NC	UNITED KINGDOM, GOVT. OF	NP	21.3	UNITED KINGDOM	COMPLETE
3412	INLAND STEEL CONTAINER CO	IL	VAN LEER GROEP STICHTING BV	AM	.	NETHERLANDS	COMPLETE
3429	HETTICH AMERICA CORP	NC	PETER HETTICH GMBH CO	NP	1.1	GERMANY, FEDERAL REP	COMPLETE
3429	PRATT-READ CORP	CT	BRIERLY, RONALD A. ET AL	EI	0.7	NEW ZEALAND	COMPLETE
3433	MULTIFUEL BOILERS INC.	DE	BABCOCK INTERNATIONAL PLC	JV	.	UNITED KINGDOM	COMPLETE
3442	SAILOR MANUFACTURING INC	IN	MITSUI & CO LTD	AM	.	JAPAN	COMPLETE
3443	UNION METAL MFG CO'S DIVISION	OH	PETTITJEAN S.A.	AM	.	FRANCE	COMPLETE
3479	BYWATER COATINGS CO	LA	BRINK/MOLYN GROUP	AM	.	NETHERLANDS	COMPLETE
3479	METAL COATINGS INTERNATIONAL INC.	OH	NIPPON OIL & FATS CO. LTD	JV	.	JAPAN	COMPLETE
3494	LEGRIS INC.	NY	LEGRIS SA	PE	0.4	FRANCE	COMPLETE
3494	PACE PRODUCTS INC	TX	FUJI KOKI MFG. CO	EI	.	JAPAN	COMPLETE
3494	TUBE TURNS INC	KY	SUMITOMO METAL INDUSTRIES CO. LTD	AM	.	JAPAN	COMPLETE
3499	BESPAK INC.	NC	BESPAK PLC	NP	6.9	UNITED KINGDOM	COMPLETE
3499	HITACH MAGNETICS CORP	MI	HITACHI LTD	PE	9.6	JAPAN	COMPLETE
3499	SUMITOMO METAL MINING CO.	CA	SUMITOMO METAL MINING CO. LTD.	NP	.	JAPAN	COMPLETE

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3523	HESSTON CORP.	KS	FIAT SPA	EI	.	ITALY	COMPLETE
3524	AMERICAN HONDA MOTOR CO.	NC	HONDA MOTOR CO. LTD.	NP	10.0	JAPAN	COMPLETE
3524	HONDA POWER EQUIP. MFG INC	NC	HONDA MOTOR CO. LTD	NP	10.0	JAPAN	COMPLETE
3532	HALL HOLDINGS INC.	KY	HALL ENGINEERING (HOLDINGS) PLC	NP	9.0	UNITED KINGDOM	COMPLETE
3533	CAMCO INC.	TX	PEARSON S. & SON PLC	EI	0.1	UNITED KINGDOM	COMPLETE
3533	PREMIUM THREADING SVC.	TX	SUMITOMO CORP.	AM	.	JAPAN	COMPLETE
3533	U.S. INDUSTRIES INC.	CT	HANSON TRUST PLC	AM	469.2	UNITED KINGDOM	COMPLETE
3535	COMAU PRODUCTIVITY SYSTEMS INC.	MI	COMAU SPA	NP	.	ITALY	COMPLETE
3537	PULLMAN TRANSPORTATION CO	NJ	KHOURY, S. & ABOUKHATER	AM	.	LEBANON	COMPLETE
3542	GRAEBENER PRESS SYSTEMS INC.	RI	GRAEBENER THEODOR	OT	.	GERMANY, FEDERAL REP	COMPLETE
3545	AUTONUMERICS INC.	NY	CHINA (PRC), GOVT. OF	AM	1.5	CHINA	COMPLETE
3546	ECOTECH MACHINERY INC.	GA	KLOCKNER & CO.	NP	.	GERMANY, FEDERAL REP	COMPLETE
3549	RIISE ENGINEERING CO.	OH	VOLVO AB	AM	.	SWEDEN	COMPLETE
3553	SANI-USA AB	FL	SANI AB	OT	.	SWEDEN	COMPLETE
3554	ALBANY'S INDUSTRIAL PRDTS. OPER.	NY	CHARTERHOUSE GROUP PLC	AM	73.0	UNITED KINGDOM	COMPLETE
3554	GOEBEL AMERICA	VA	T.J.GOEDA VERMOEGENSVERWALTUNGS	NP	.	GERMANY, FEDERAL REP	COMPLETE
3559	PRECISION SVC. & MFG. INC.	GA	PRECISION SVC. & ENGINEERING LTD.	NP	0.1	CANADA	COMPLETE
3559	REIFENHAUSER-NABCO INC.	VT	REIFENHAUSER GMBH L.L.	AM	.	GERMANY, FEDERAL REP	COMPLETE
3559	TAIYO/OVEN	CA	TAIYO CHUKI CO. LTD.	JV	.	JAPAN	COMPLETE
3561	IMO INC.	VA	ALFA-LAVAL AB	OT	.	SWEDEN	COMPLETE
3562	MAGNETIC BEARINGS INC	VA	SKF AB	JV	.	SWEDEN	COMPLETE
3562	NTN TOYO BEARING CO.	IL	NTN TOYO BEARING CO. LTD.	NP	.	JAPAN	COMPLETE
3563	BUSCH INC	VA	DR. ING K BUSCH KG	OT	.	GERMANY, FEDERAL REP	COMPLETE
3563	CALMAR INC.	CA	VOLVO AB	AM	22.7	SWEDEN	COMPLETE
3568	SUHNER USA	GA	SUMNER HOLDING AG	NP	1.2	SWITZERLAND	COMPLETE
3569	EUR-CONTROL	GA	KALLE REGULATOREN AB	NP	.	SWEDEN	COMPLETE
3569	MULLER MFG. INC.	NY	MULLER MFG. LTD.	NP	.	CANADA	COMPLETE
3573	AMDAHL CORP.	CA	FUJI ELECTRIC CO. LTD.	EI	189.2	JAPAN	COMPLETE
3573	BMW TECHNOLOGY PARTNERS	MI	QUANDT FAMILY	OT	20.0	GERMANY, FEDERAL REP	COMPLETE
3573	DYNAMIT NOBEL	NC	FLICK, FRIEDRICH K.	NP	35.0	GERMANY, FEDERAL REP	COMPLETE
3573	IPL SYSTEMS INC.	MA	DE BENEDETTI FAMILY	AM	.	ITALY	COMPLETE
3573	JDL CORP	CA	JAPAN DIGITAL LIBRARY	NP	.	JAPAN	COMPLETE
3573	LEE DATA CORP.	MN	OLIVETTI FAMILY	AM	0.0	ITALY	COMPLETE
3573	NEC INFORMATION SYSTEMS	MA	NIPPON ELECTRIC CO. LTD.	OT	20.0	JAPAN	COMPLETE
3573	SYSTEM INTEGRATORS INC.	CA	BIRMINGHAM	AM	.	UNITED KINGDOM	COMPLETE
3576	NATIONAL CONTROLS INC.	CA	STAVELEY INDUSTRIES PLC	AM	.	UNITED KINGDOM	COMPLETE
3579	SAVIN CORP.	NY	CANADA, GOVT. OF	OT	3.5	CANADA	COMPLETE
3579	SAVIN CORP.	CT	CANADA, GOVT. OF	EI	26.9	CANADA	COMPLETE
3599	PIRELLI CABLE	SC	PIRELLI & C. FAMILY	NP	1.0	ITALY	COMPLETE
3612	AUSTEC INC.	CA	AUSTEC PTY LTD.	OT	.	AUSTRALIA	COMPLETE
3613	MARQUARDT SWITCHES INC	NY	TJJ&J MARQUARDT GEGR	NP	.	GERMANY, FEDERAL REP	COMPLETE
3621	FUJITSU LTD.	TX	FUJI ELECTRIC CO. LTD.	PE	4.1	JAPAN	COMPLETE
3621	UNIVERSAL MAGNETICS INC.	CA	MINEBEA CO. LTD.	AM	5.0	JAPAN	COMPLETE
3624	RED LION CONTROLS	PA	S. PEARSON & SON PLC	AM	.	UNITED KINGDOM	COMPLETE
3629	C-E/DELAS WEIR INC.	CT	FRANCE, GOVT. OF	JV	.	FRANCE	COMPLETE
3629	WYNN-KIKI INC.	TX	DIESEL KIKI CO. LTD.	JV	.	JAPAN	COMPLETE
3631	GOLD STAR OF AMERICA INC.	AL	LUCKY GROUP LTD. (THE)	PE	18.0	KOREA, REPUBLIC OF	COMPLETE
3632	MITSUBISHE ELEC. SALES AMERICA INC	CA	MITSUBISHI ELECTRIC CORP	OT	.	JAPAN	COMPLETE
3634	ID FOCUS OF CALIF. (IDF)	CA	DAEHOO CORP.	OT	.	KOREA, REPUBLIC OF	COMPLETE
3636	REECE CORP.	MA	CAMELLIA INVESTMENT LTD.	EI	7.0	UNITED KINGDOM	COMPLETE
3639	TAPPAN APPLIANCES	FL	ELECTROLUX AB	NP	.	SWEDEN	COMPLETE
3641	OSRAM CORP.	NY	SIEMENS AG	NP	.	GERMANY, FEDERAL REP	COMPLETE
3643	ALCOA FUJIKURA LTD	SC	FUJIKURA LTD.	JV	5.0	JAPAN	COMPLETE
3643	PASS & SEYMOUR INC.	NY	LE GRAND SA	AM	.	FRANCE	COMPLETE
3646	JAC JACOBSEN INDUSTRIES INC.	CT	JAC JACOBSEN A/S	OT	.	NORWAY	COMPLETE
3651	DIGITAL AUDIO DISK CORP. (DADC)	IN	SONY CORP.	NP	20.0	JAPAN	COMPLETE

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3651	NAKAMICHI KIKAI SANGYO	CA	NAKAMICHI KIKAI SANGYO KK	NP	.	JAPAN	COMPLETE
3651	SAMSUNG ELECTRONICS	NJ	SAMSUNG ELECTRONICS CO. LTD.	NP	13.0	KOREA, REPUBLIC OF	COMPLETE
3651	SAWAFUJI DYNAMECA	CA	SAWAFUJI DYNAMECA CO. LTD.	OT	.	JAPAN	COMPLETE
3651	TATUNG	GA	TATUNG CO. LTD.	NP	5.0	CHINA(TAIWAN)	COMPLETE
3661	BELL-NORTHERN RESCH. OF CANADA	GA	BELL CANADA ENTERPRISES INC.	OT	.	CANADA	COMPLETE
3661	EMX TELECOM	MD	COMPLAND, MCJ.; MATTHEWS, T.H.	OT	.	CANADA	COMPLETE
3661	ERICSSON INC.	TX	ERICSSON TELEFON AB LM	OT	.	SWEDEN	COMPLETE
3661	IWATSU ELECTRIC CO.	NJ	IWATSU ELECTRIC CO. LTD	NP	.	JAPAN	COMPLETE
3661	LYNCH COMMUNICATION SYSTEMS INC	NV	FRANCE, GOVT. OF	EI	11.0	FRANCE	COMPLETE
3661	NORTHERN TELECOM	NC	BELL CANADA ENTERPRISES	PE	1.3	CANADA	COMPLETE
3661	PHONE-MATE INC.	CA	ASAHI CORP.	EI	9.0	JAPAN	COMPLETE
3662	ALCOA CONDUCTOR ACCESSORIES	SC	FUJIKURA LTD.	NP	2.0	JAPAN	COMPLETE
3662	ALPINE ELECTRONICS INC.	CA	ALPS ELECTRIC CO. LTD	OT	.	JAPAN	COMPLETE
3662	DATATRON INC.	CA	PALTEX EDITING & PRDTN. SYSTEMS LTD.	AM	.	UNITED KINGDOM	COMPLETE
3662	LASER IDENTIFICATION INC.	CA	LUMONICS INC.	AM	4.3	CANADA	COMPLETE
3662	MESSERCHMITT-BOLKOW-BLOHM	VA	MESSERSCHMITT BOLKOW-BLOHM GMBH	OT	.	GERMANY, FEDERAL REP	COMPLETE
3662	OKI ELECTRIC OVERSEAS CORP.	GA	OKI ELECTRIC INDUSTRY CO. LTD.	NP	42.0	JAPAN	COMPLETE
3662	PLESS COR OPTRONICS INC.	CA	PLESSEY CO. PLC THE	JV	.	UNITED KINGDOM	COMPLETE
3662	PLESSEY OFFICE SYSTEMS LTD.	FL	PLESSEY CO. PLC (THE)	OT	.	UNITED KINGDOM	COMPLETE
3662	SBD ELECTRONIC SYSTEMS INC.	NY	BOWTHORPE HOLDINGS PLC	AM	6.4	UNITED KINGDOM	COMPLETE
3662	SECURITY TAG SYSTEMS INC.	FL	AUTOMATED SECURITY (HOLDINGS) PLC	AM	.	UNITED KINGDOM	COMPLETE
3662	SUMITOMO ELEC. RESCH. TRIANGLE INC.	NC	SUMITOMO ELECTRIC INDUS. LTD.	NP	60.0	JAPAN	COMPLETE
3662	TDK ENGINEERING LAB	CA	TDK CORP.	OT	.	JAPAN	COMPLETE
3662	TOSHIBA CORP.	MA	TOSHIBA CORP.	NP	.	JAPAN	COMPLETE
3672	INTERACTION SYSTEMS INC.	MA	HATVANCY, BELA R.	AM	.	UNITED KINGDOM	COMPLETE
3674	BIOXIMETRY TECHNOLOGY INC. (BTI)	CO	BOC GROUP PLC	AM	.	UNITED KINGDOM	COMPLETE
3674	HEMLOCK SEMICONDUCTOR OCRP.	MI	SHIN-ETSU CHEMICAL CO. LTD.	AM	10.5	JAPAN	COMPLETE
3674	HITACHI AMERICA	TX	HITACHI LTD.	NP	41.0	JAPAN	COMPLETE
3674	HYUNDAI ELECTRONICS AMERICA	CA	HYUNDAI CORP.	NP	40.0	KOREA, REPUBLIC OF	COMPLETE
3674	INTERMAGNETICS GENERAL CORP.	NY	KEEVIL TRUST	PE	3.0	CANADA	COMPLETE
3674	MITSUBISHI ELECTRIC CORP.	NC	MITSUBISHI ELECTRIC CORP. LTD.	NP	29.0	JAPAN	COMPLETE
3674	MODERN ELECTROSYSTEMS INC.	CA	HYUNDAI CORP.	NP	10.0	KOREA, REPUBLIC OF	COMPLETE
3674	OKI SEMICONDUCTOR	CA	OKI ELECTRIC INDUSTRY CO. LTD.	NP	20.0	JAPAN	COMPLETE
3674	OPTICAL STORAGE INTL	CA	PHILIPS GLOEIL. NV	OT	.	NETHERLANDS	COMPLETE
3674	SHINKO ELECTRIC AMERICA	CA	FUJI ELECTRIC CO. LTD.	NP	10.0	JAPAN	COMPLETE
3674	SIGNETICS CORP.	CA	PHILIPS GLOEL. NV	PE	50.0	NETHERLANDS	COMPLETE
3674	STRATUS COMPUTER INC.	MA	DE BENEDETTI FAMILY	AM	.	ITALY	COMPLETE
3674	SUMITOMO (JAPAN)	CA	SUMITOMO ELECTRIC IND. CO. LTD.	OT	.	JAPAN	COMPLETE
3674	TOSHIBA	CA	TOSHIBA CORP.	OT	.	JAPAN	COMPLETE
3674	VITELIC CORP.	CA	KYOCERA CORP. ET AL	OT	7.0	JAPAN	COMPLETE
3675	STETTNER ELECTRONICS INC.	TN	STETTNER & CO.	NP	0.5	GERMANY, FEDERAL REP	COMPLETE
3678	U.S. COMPONENTS INC.	NY	UNITECH PLC	AM	3.0	UNITED KINGDOM	COMPLETE
3679	E.I. DUPONT DE NEMOURS	NC	BRONFMAN FAMILY	NP	1.0	CANADA	COMPLETE
3679	INNOVATED ELECTRONICS INC.	CA	HELIX CIRCUITS	AM	.	CANADA	COMPLETE
3679	INTL POWER MACHINES CORP	TX	NORTHERN ENGINEERING INDUSTRIES PLC	EI	4.6	UNITED KINGDOM	COMPLETE
3679	MAGNAVOX	IN	PHILIPS GLOEIL. NV	NP	.	NETHERLANDS	COMPLETE
3679	SYSTEMS MAGNETIC CO. INC.	CA	HITACHI LTD.	AM	.	JAPAN	COMPLETE
3679	TRIPLE CROWN ELECTRONIC CORP.	FL	TRIPLE CROWN ELECTRONICS LTD.	OT	3.0	CANADA	COMPLETE
3692	SAFT-SCORE	MD	FRANCE, GOVT. OF	PE	0.5	FRANCE	COMPLETE
3694	GKN AUTOMOTIVE COMPONENTS INC.	NC	GKN-GUEST, KEEN & NETTLEFOLDS PLC	NP	25.0	UNITED KINGDOM	COMPLETE
3699	DOSCO CORP.	VA	HAWKER SIDDELEY GROUP PLC	NP	.	UNITED KINGDOM	COMPLETE
3699	SONY MAGNETIC PRDTS. OF AMERICA	GA	SONY CORP.	PE	10.0	JAPAN	COMPLETE
3711	ASEA	TX	ASEA AB	NP	.	SWEDEN	COMPLETE
3711	FREIGHTLINER CORP	OR	MERCEDES HOLDING/DEUTSCHE BANK	PE	10.0	GERMANY, FEDERAL REP	COMPLETE
3711	HONDA OF AMERICA MFG INC	OH	HONDA MOTOR CO LTD	PE	240.0	JAPAN	COMPLETE
3711	HYDROGEN ENERGY DEV RESEARCH INST	CA	HYDROGEN ENERGY DEV RESEARCH INST.	OT	.	JAPAN	COMPLETE

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3711	NEW UNITED MOTORS MFG INC (NUMMI)	CA	TOYOTA MOTORS CO LTD	JV	150.0	JAPAN	COMPLETE
3711	NISSAN MOTOR CO	TN	NISSAN MOTOR CO LTD	PE	85.0	JAPAN	COMPLETE
3711	TOYOTA/ASC	CA	TOYOTA MOTOR CORP	AM	2.5	JAPAN	COMPLETE
3714	BELLEMAR PARTS	OH	HONDA MOTOR COL LTD.	NP	16.0	JAPAN	COMPLETE
3714	BELLEMAR PARTS IND. INC	OH	HONDA MOTOR CO LTD	PE	.	JAPAN	COMPLETE
3714	BOSCH, ROBERT JR	GA	ROBERT BOSCH & CO GMBH	NP	.	GERMANY, FEDERAL REP	COMPLETE
3714	CALSONIC INC.	CA	NISSAN MOTOR CO. LTD.	PE	4.0	JAPAN	COMPLETE
3714	CALSONIC MFG INC.	TN	NISSAN MOTOR CO. LTD	PE	13.0	JAPAN	COMPLETE
3714	CURTIS MARUYASU AMERICA INC.	CA	MARUYASU INDUSTRIES LTD.	JV	.	JAPAN	COMPLETE
3714	DANA CORP'S TRUCK TRANSMISSION DIV	OH	ZEPPELIN-STIFFING	AM	.	GERMANY, FEDERAL REP	COMPLETE
3714	MARADA INDUSTRIES INC.	MD	MAGNA INTL INC	PE	5.0	CANADA	COMPLETE
3714	MERIT RADIATOR PLANT	TX	GOMEZ, RICARDO V.	NP	.	MEXICO	COMPLETE
3714	NIPPON DENSO INC	CA	TOYOTA MOTOR CO LTD	NP	10.0	JAPAN	COMPLETE
3714	TRI-CON INDUSTRIES LTD	MO	HONDA MOTOR CO. LTD.	NP	.	JAPAN	COMPLETE
3714	VIAM MFG INC	CA	DAINIPPON INK & CHEMICAL INC	PE	.	JAPAN	COMPLETE
3714	VIBRACHOC TECHNOLOGIES INC.	AZ	VIBRACHOC	OT	.	FRANCE	COMPLETE
3721	FOKKER AIRCRAFT USA INC	VA	KONINKLIJKE NEDER. FOKKER NV	NP	.	NETHERLANDS	COMPLETE
3721	MOONEY AIRCRAFT CO.	TX	COUVELAIRE, ALEXANDRE	AM	.	FRANCE	COMPLETE
3731	CISERY NORFOLK INC.	VA	SWEDEN, GOVT. OF	JV	.	SWEDEN	COMPLETE
3732	BELL AVON	MS	AVON RUBBER PLC	NP	.	UNITED KINGDOM	COMPLETE
3732	SURF PARTNERS INC.	MI	SURF PARTNERS	NP	.	SWEDEN	COMPLETE
3743	PULLMAN TRANSPORTATION CO INC	IL	ABOUKHATER, TOUFI & KHOURY, SAID	AM	6.0	LEBANON	COMPLETE
3751	AMERICAN HONDA MOTOR CO	OH	HONDA MOTOR CO LTD	NP	30.0	JAPAN	COMPLETE
3799	NISSAN MOTOR CORP	NC	NISSAN MOTOR CO LTD	PE	.	JAPAN	COMPLETE
3811	HAAKE BUCHLER INSTRUMENTS INC.	NJ	FISON PLC	EI	2.6	UNITED KINGDOM	COMPLETE
3811	LEYBOLD-HERAUS VACUUM PRODUCTS INC.	PA	LEBOLD-HERAEUS	PE	15.0	GERMANY, FEDERAL REP	COMPLETE
3822	PACE PRODUCT INC	TX	FUJI KOKI MFG CO. LTD	EI	2.2	JAPAN	COMPLETE
3823	INFRAMETRICS INC.	MA	ELRON ELECTRIC IND. LTD.	AM	8.0	ISRAEL	COMPLETE
3823	TORIN CORP'S TUBE AXIAL DIV.	CT	NIPPON DENSAN CORP (NIDEC)	AM	.	JAPAN	COMPLETE
3829	W & G INSTRUMENTS INC	CA	WANDEL & GOLTERMAN GMAH & CO	NP	6.0	GERMANY, FEDERAL REP	COMPLETE
3841	AMERICAN DIAGNOSTICS CORP	CA	ROCHE/SAPAC GROUP	AM	2.5	SWITZERLAND	COMPLETE
3841	DAIMON IMAGE CO.	CA	KANE MATSU- GOSHO LTD	NP	.	JAPAN	COMPLETE
3841	ELSCINT LTD	IL	ELSCINI LTD	NP	.	ISRAEL	COMPLETE
3841	UNITED DIAGNOSTICS	MA	FISON PLC	AM	2.5	UNITED KINGDOM	COMPLETE
3842	SUDRECA SURGICAL DRESSINGS	NC	MARTINEZ, JOSE	PE	2.5	VENEZUELA	COMPLETE
3843	COE LABORATORIES INC.	IL	IMPERIAL CHEMICAL IND. PLC	AM	.	UNITED KINGDOM	COMPLETE
3951	SCRIPTO INC.	GA	TOKAI SEIKI CO.	AM	36.5	JAPAN	COMPLETE
3952	DS ENGINEERING OF AMERICA	CA	DAINIPPON SCREEN MFG CO. LTD	NP	.	JAPAN	COMPLETE
3953	SHACHIHATA INC USA	NJ	SHACHIHATA INC. CO LTD	NP	.	JAPAN	COMPLETE
3961	JOHNSON MATTHEY JEWELRY CORP	RI	JOHNSON MATTHEY PLC	PE	3.0	UNITED KINGDOM	COMPLETE
3962	BARCONA INC	NY	BARTHELMESS GMBH & CO	NP	1.4	GERMANY, FEDERAL REP	COMPLETE
3964	YKK ZIPPER CO.	GA	YOSHIDA, TADAO	PE	100.0	JAPAN	COMPLETE
3999	INTL GAMES/NORTON OPAX PLC	NV	NORTON OPAX PLC	JV	.	UNITED KINGDOM	COMPLETE
3999	KOSTKA	NC	KOSTKA, JACQUES	NP	.	FRANCE	COMPLETE
4111	LUMMUS-CREST/SOFRETU JV	NJ	REGIE AUTONOME DES TRANSPORTS PARISIENS	JV	.	FRANCE	COMPLETE
4111	MATRA	FL	MATRA SA	OT	.	FRANCE	COMPLETE
4212	FREDERICK TRANSPORT	TN	FREDERICK TRANSPORT	OT	.	CANADA	COMPLETE
4212	HOLLAND MOTOR EXPRESS INC.	MI	THOMAS NATIONWIDE TRANSPORT LTD.	AM	40.0	AUSTRALIA	COMPLETE
4213	CP TRANSPORT	NY	POWER CORP. OF CANADA LTD	OT	.	CANADA	COMPLETE
4213	OVERLAND EXPRESS	NY	ALLTRANS CANADA INC.	OT	.	CANADA	COMPLETE
4213	OVERLAND EXPRESS	CT	ALLTRANS CANADA INC.	OT	.	CANADA	COMPLETE
4213	OVERLAND EXPRESS	MA	ALLTRANS CANADA INC.	OT	.	CANADA	COMPLETE
4213	OVERLAND EXPRESS	MA	ALLTRANS CANADA INC.	OT	.	CANADA	COMPLETE
4213	OVERLAND EXPRESS	MA	ALLTRANS CANADA INC.	OT	.	CANADA	COMPLETE
4213	OVERLAND EXPRESS	PA	ALLTRANS CANADA INC.	OT	.	CANADA	COMPLETE
4213	OVERLAND EXPRESS	PA	ALLTRANS CANADA INC.	OT	.	CANADA	COMPLETE

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4213	OVERLAND EXPRESS	PA	ALLTRANS CANADA INC.	OT	.	CANADA	COMPLETE
4213	OVERLAND EXPRESS	PA	ALLTRANS CANADA INC.	OT	.	CANADA	COMPLETE
4213	OVERLAND EXPRESS	NJ	ALLTRANS CANADA INC.	OT	.	CANADA	COMPLETE
4213	OVERLAND EXPRESS	NJ	ALLTRANS CANADA INC.	OT	.	CANADA	COMPLETE
4213	OVERLAND EXPRESS	NY	ALLTRANS CANADA INC.	OT	.	CANADA	COMPLETE
4213	OVERLAND EXPRESS	NY	ALLTRANS CANADA INC.	OT	.	CANADA	COMPLETE
4213	OVERLAND EXPRESS	NY	ALLTRANS CANADA INC	OT	.	CANADA	COMPLETE
4411	AGL TRANSATLANTICSHIP MANAGEMENT	CA	TRANSATLANTICSHIP MANAGEMENT	OT	.	SWEDEN	COMPLETE
4411	AUSTRALIA-NEW ZEALAND CONTAINER LINE	CA	SHIPPING CORP. OF NEW ZEALAND LTD.	OT	.	NEW ZEALAND	COMPLETE
4411	BAHAMA CRUISE LINE	LA	BAHAMA CRUISE LINE	OT	.	BAHAMAS, THE	COMPLETE
4411	COSMOS INT'L FORWARDERS OF THE US	NY	HAFSKIP	AM	.	ICELAND	COMPLETE
4411	COSMOS INT'L FORWARDERS OF THE US	VA	HAFSKIP	OT	.	ICELAND	COMPLETE
4411	EMPREMAR	NY	CHILE, GOVT OF		.	CHILE	COMPLETE
4411	ITALIA/D'AMICO LINES	CA	ITALY, GOVT. OF	OT	.	ITALY	COMPLETE
4411	IVARAN AGENCIES	NY	IVARAN REDERI A/S	OT	.	NORWAY	COMPLETE
4411	KOREAN SHIPPING CORP	CA	KOREAN SHIPPING CORP.	OT	.	KOREA, REPUBLIC OF	COMPLETE
4411	MAERSK LINE	CA	A.P. MOELLER GROUP	OT	.	DENMARK	COMPLETE
4411	MAERSK LINE	TX	A.P. MOELLER GROUP	OT	.	DENMARK	COMPLETE
4411	MITSUI OSK LINES	CA	MITSUI OSK LINES LTD	OT	.	JAPAN	COMPLETE
4411	MITSUI OSK LINES	NY	MITSUI OSK LINES LTD.	OT	.	JAPAN	COMPLETE
4411	SEI MADURO (FLORIDA) INC.	FL	MADURO GROUP	OT	.	NETHERLANDS ANTILLES	COMPLETE
4411	SHOWA MARITIME USA INC	WA	SHOWA LINE LTD	OT	.	JAPAN	COMPLETE
4411	SHOWA MARITIME USA INC	OR	SHOWA LINE LTD	OT	.	JAPAN	COMPLETE
4411	STAR SHIPPING INC.	CA	STAR SHIPPING A/S	OT	.	NORWAY	COMPLETE
4411	WALLEM SHIPMANAGEMENT INC	NY	HILL SAMUEL GROUP PLC	OT	.	UNITED KINGDOM	COMPLETE
4411	WEST INDIES SHIPPING CORP	FL	WEST INDIES SHIPPING CORP	OT	.	TRINIDAD AND TOBAGO	COMPLETE
4463	CHARLESTON SHIPYARD RIVER COAL TERMINAL	SC	ROYAL DUTCH SHELL GROUP	OT	15.0	NETHERLANDS	COMPLETE
4463	MANATEE TERMINALS INC.	FL	PAKHOED HOLDING NV	AM	.	NETHERLANDS	COMPLETE
4463	TURBANA CORP	NY	TURBANA CORP	OT	1.0	COLOMBIA	COMPLETE
4469	JEBSENS INT'L USA INC.	PA	JEBSEN GROUP	OT	.	NORWAY	COMPLETE
4469	SUMITOMO CORP. OF AMERICA	CA	SUMITOMO CORP. LTD	OT	.	JAPAN	COMPLETE
4511	BRITISH AIRWAYS	IL	UNITED KINGDOM, GOVT OF	OT	2.0	UNITED KINGDOM	COMPLETE
4511	DANZAS COMMERCIAL DELEGATION INC	NC	STAR SHIPPING	OT	.	SWITZERLAND	COMPLETE
4511	VIRGIN ATLANTIC	NJ	BRANSON, RICHARD	OT	.	UNITED KINGDOM	COMPLETE
4511	WORLD AIRWAYS INC	CA	MITSUI & CO LTD	AM	.	JAPAN	COMPLETE
4712	BEHRING INTERNATIONAL INC.	TX	AYALA INTERNATIONAL CORP. LTD.	AM	.	HONG KONG	COMPLETE
4712	IMPERIAL AIRFREIGHT SERVICES INC.	NJ	BOWATER CORP. PLC	AM	.	UNITED KINGDOM	COMPLETE
4712	LEMAN OF AMERICA	CT	LEMAN A/S	OT	.	DENMARK	COMPLETE
4712	NIPPON EXPRESS USA INC.	WA	NIPPON EXPRESS CO LTD	OT	.	JAPAN	COMPLETE
4712	NIPPON EXPRESS USA INC.	IL	NIPPON EXPRESS CO. LTD.	OT	.	JAPAN	COMPLETE
4712	SCHENKER'S INT'L FORWARDERS INC.	OH	DEUTSCHE BUNDESBAHN	OT	.	GERMANY, FEDERAL REP	COMPLETE
4712	SCHENKERS INT'L FORWARDERS INC.	CA	DEUTSCHE BUNDESBAHN	OT	.	GERMANY, FEDERAL REP	COMPLETE
4712	SEARS SCHENKERS SERVICE INC	NY	DEUTSCHE BUNDESBAHN	JV	.	GERMANY, FEDERAL REP	COMPLETE
4723	TARIFF RESOURCES INC.	DC	MITSUI & CO. LTD.	AM	0.5	JAPAN	COMPLETE
4811	KOKUSAI DENSHIN DENWA CO.	NY	KOKUSAI DENSHIN DENWA CO.	OT	1.1	JAPAN	COMPLETE
4811	OTC	NY	OTC	OT	.	AUSTRALIA	COMPLETE
4811	TAT-8	NJ	STANDARD TELEPHONES & CABLES PLC	JV	52.0	UNITED KINGDOM	COMPLETE
4821	CONSORTIUM COMMUNICATIONS INAT'L INC	NY	AIR CALL PLC	AM	.	UNITED KINGDOM	COMPLETE
4833	CARDIFF COMMUNICATIONS INC	CO	BRITISH ELECTRIC TRACTION CO. PLC	AM	.	UNITED KINGDOM	COMPLETE
4833	TELSTAR-SELECT TV VENTURE	CA	CLARION CO. LTD.	JV	.	JAPAN	COMPLETE
4899	ESSELTE BUSINESS SYSTEMS INC		ESSELTE AB	OT	.	SWEDEN	COMPLETE
4899	HUGHES COMMUNICATIONS/MITSUI JV	CA	MITSUI & CO. LTD.	JV	.	JAPAN	COMPLETE
4911	GARB OIL CORP-MITSUBISHI INAT'L JV	CA	MITSUBISHI CORP	JV	.	JAPAN	COMPLETE
4911	HYDRO-QUEBEC	NY	QUEBEC, GOVT. OF	OT	.	CANADA	COMPLETE
4922	SOHIO CHEMICAL CO'S PIPELINE	OH	UNITED KINGDOM, GOVT OF	OT	6.9	UNITED KINGDOM	COMPLETE
4953	SCA SERVICES INC.	MA	GENSTAR CORP.	AM	169.3	CANADA	COMPLETE

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4959	HANKIN ENVIRONMENTAL SYSTEMS	NJ	HANKIN ENVIRONMENTAL SYSTEMS	OT	.	CANADA	COMPLETE
5012	ISUZU TRUCKS OF AMERICA	CA	ISUZU MOTORS LTD	OT	.	JAPAN	COMPLETE
5012	MITSUBISHI SALES OF AMERICA CORP	CA	MITSUBSHI HEAVY INDUSTRIES LTD	OT	.	JAPAN	COMPLETE
5012	NISSAN MOTOR CO	VA	NISSAN MOTOR CO LTD	OT	3.3	JAPAN	COMPLETE
5012	NISSAN MOTOR CORD USA	IL	NISSAN MOTOR CO LTD	OT	8.5	JAPAN	COMPLETE
5012	PORSCHE CARS OF NO AMERICA	SC	PORSCHE/PIECH FAMILIES	OT	2.0	GERMANY, FEDERAL REP	COMPLETE
5012	PORSCHE CARS OF NO AMERICA	NV	PORSCHE/PIECH FAMILIES	OT	.	GERMANY, FEDERAL REP	COMPLETE
5013	BECK/ARNLEY CORP	NY	GUEST, KEEN & NETTLEFOLDS PLC	AM	31.0	UNITED KINGDOM	COMPLETE
5013	NIPPONDENSO OF LA INC	CA	TOYOTA MOTOR CO LTD	OT	10.0	JAPAN	COMPLETE
5014	STOEGER INDUSTRIES	NJ	NOKIA AB OY	AM	.	FINLAND	COMPLETE
5021	INSIDE DEGIN	GA	WALLENDER, CLAES	OT	.	SWEDEN	COMPLETE
5021	ITALIAN DESIGN CENTER	TX	ITALIAN FURNITURE MANUFACTURERS (9)	OT	.	ITALY	COMPLETE
5031	ADDISON CORP.	GA	RUGBY PORTLAND CEMENT CO. PLC	AM	.	UNITED KINGDOM	COMPLETE
5031	ADDISON CORP.	FL	RUGBY PORTLAND CEMENT CO. PLC	OT	1.0	UNITED KINGDOM	COMPLETE
5041	CRIT USA	MA	CRIT SA	OT	.	FRANCE	COMPLETE
5041	SCANRO MFG.	MD	SCANRO HOLDING PLC	OT	.	UNITED KINGDOM	COMPLETE
5041	STEYR DAJMLER PUCH OF AMERICA	NJ	CREDITAMSTALT BANKVEREIN	OT	.	AUSTRIA	COMPLETE
5043	CHINON AMERICA INC	NJ	CHINON INDUSTRIES INC.	OT	0.5	JAPAN	COMPLETE
5043	NIKON INC	GA	NIPPON KOGAKU KK	OT	.	JAPAN	COMPLETE
5043	NIKON INC.	DC	NIPPON KOGAKU KK	OT	.	JAPAN	COMPLETE
5043	PC PHOTO SYSTEMS INC	MN	COPAL CO LTD	JV	.	JAPAN	COMPLETE
5051	AIRCO-SKW	NY	BOC GROUP PLC (THE)	NP	30.0	UNITED KINGDOM	COMPLETE
5051	DRAVO/STILL	PA	STILL, KARL FRIEDRICH	JV	.	GERMANY, FEDERAL REP	COMPLETE
5051	FABRICATED METAL PRODUCTS CORP.	NY	MITSUBISHI CORP.	JV	.	JAPAN	COMPLETE
5051	MITSUBISHI METAL CORP	NY	MITSUBISHI CORP	OT	.	JAPAN	COMPLETE
5051	N-I FASTENER GROUP INC	IL	NISSHO IWAI CORP	OT	.	JAPAN	COMPLETE
5051	N-I TUBULARS INC	TX	NISSHO IWAI CORP	OT	.	JAPAN	COMPLETE
5051	NISCO STEEL SERVICES INC	TN	NISSHO IWAI CORP	OT	7.0	JAPAN	COMPLETE
5051	TOKYO BOEKI STEEL INC	TX	TOKYO BOEKI LTD	OT	.	JAPAN	COMPLETE
5051	UNITED ROPEWORKS	TX	UNITED ROPEWORKS	OT	.	NETHERLANDS	COMPLETE
5051	VINCENT BRASS & ALUMINUM CO'S UNIT	IN	RIO TINO-ZINC CORP PLC	AM	47.0	UNITED KINGDOM	COMPLETE
5052	ENGELHARD CORP	NJ	OPPENHEIMER, HARRY F.	EI	14.8	SOUTH AFRICA	COMPLETE
5052	FINAMAX COAL CO.	KY	PETROFINA SA	OT	.	BELGIUM	COMPLETE
5052	NESTE COAL CORP	NY	FINLAND, GOVT OF	OT	.	FINLAND	COMPLETE
5063	COMMUNICATIONS CORP. OF AMERICA	TX	FRANCE, GOVT. OF	AM	.	FRANCE	COMPLETE
5063	CORADIAN CORP.	NY	FUJI ELECTRIC CO. LTD.	AM	1.7	JAPAN	COMPLETE
5063	SONITROL CORP.	FL	FRANCE, GOVT. OF	AM	.	FRANCE	COMPLETE
5063	TELECOM PLUS INTL. INC.	NY	RANK ORGANISATION PLC	EI	.	UNITED KINGDOM	COMPLETE
5064	ATIS INC.	GA	ASSMAN GMBH	OT	.	GERMANY, FEDERAL REP	COMPLETE
5064	GAGGENEAU USA	MA	GAGGENEAU-WERKE UND LUFTTECH	OT	.	GERMANY, FEDERAL REP	COMPLETE
5064	HATTORI'S CONSUMER ELECTRONIC DIV	CA	K. HATTORI & CO. LTD	OT	.	JAPAN	COMPLETE
5064	UNIDEN CORP. OF AMERICA	NY	UNIDEN CORP.	OT	.	JAPAN	COMPLETE
5065	CIT-ALCATEL	VA	FRANCE, GOVT. OF	OT	.	FRANCE	COMPLETE
5065	MITSUBISHI ELEC. AMERICA INC	GA	MITSUBISHI ELECTRIC CORP	OT	3.0	JAPAN	COMPLETE
5065	OMRON BUSINESS SYSTEMS	IL	OMRON TATEISI ELECTRONICS CO.	OT	.	JAPAN	COMPLETE
5065	PANASONIC CORP.	MA	MATSUSHITA ELECTRIC INDUSTRIAL CO. LTD.	OT	.	JAPAN	COMPLETE
5081	ANDO ELECTRIC CO.	MD	NEC CORP.	OT	.	JAPAN	COMPLETE
5081	CITIZEN AMERICA CORP.	CA	CITIZEN WATCH CO. LTD.	OT	.	JAPAN	COMPLETE
5081	DATA PRODUCTS OF OTARI	CA	OTARI ELECTRIC CO. LTD	OT	.	JAPAN	COMPLETE
5081	DENSAN CORP.	CA	DENSAN CORP.	OT	.	JAPAN	COMPLETE
5081	HERMES PRODUCTS INC.	NJ	HERMES PRECISA INTL SA	OT	.	SWITZERLAND	COMPLETE
5081	MATRA COMMUNICATION INC.	CA	FRANCE, GOVT. OF	OT	.	FRANCE	COMPLETE
5081	ROYAL BUSINESS MACHINES INC.	CT	KONISHIROKU PHOTO IND. CO. LTD.	AM	.	JAPAN	COMPLETE
5081	SOFTCOM CO.	CA	FUJIKAWA, CHIAKI	OT	.	JAPAN	COMPLETE
5083	ECHO INC.	IL	KIORITZ CORP.	OT	4.0	JAPAN	COMPLETE
5084	ELCEDE INC.	IL	ELCEDE GMBH	OT	.	GERMANY, FEDERAL REP	COMPLETE

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5084	EWAG	RI	EWAG	OT	.	SWEDEN	COMPLETE
5084	HAJIME SANGYO CO.	CT	HAJIME SANGYO CO. LTD.	OT	.	JAPAN	COMPLETE
5084	JISTEL	CT	BARON EMPAIN	OT	.	FRANCE	COMPLETE
5084	MARUBENI CITIZEN-CINCOM INC.	NJ	CITIZEN WATCH CO. LTD.	OT	.	JAPAN	COMPLETE
5084	MITSUI & CO.	NY	MITSUI & CO. LTD.	OT	56.0	JAPAN	COMPLETE
5084	MITSUI USA	CA	MITSUI & CO. LTD.	OT	.	JAPAN	COMPLETE
5084	NEC INFORMATION SYSTEMS	MA	NIPPON ELECTRIC CO. LTD.	OT	.	JAPAN	COMPLETE
5084	NOMURA INC.	NJ	NOMURA TRADING CO. LTD.	OT	.	JAPAN	COMPLETE
5084	RAUMAC INC.	GA	RAUMA-REPOLA OY	OT	.	FINLAND	COMPLETE
5084	SHIBAYAMA ENGIS	IL	SHIBAYAMA KIKAI CO. LTD.	JV	.	JAPAN	COMPLETE
5084	TOSHIBA MACHINE CO. OF AMERICA	NY	TOSHIBA CORP.	OT	.	JAPAN	COMPLETE
5084	US AUTOMATIK MCHY. CORP.	NC	AUTOMATIK APPARATE-MASCH. GMBH	OT	.	GERMANY, FEDERAL REP	COMPLETE
5086	ANDO ELECTRIC CO.	MD	ANDO ELECTRIC CO. LTD.	NP	.	JAPAN	COMPLETE
5086	CURTIN MATHESON SCIENTIFIC INC	TX	FISON PLC	AM	.	UNITED KINGDOM	COMPLETE
5086	ENDO-LASE INC	NY	SOLOMON, WALTER G.	AM	.	UNITED KINGDOM	COMPLETE
5086	HOXAN CORP	NY	HOXAN CORP.	OT	.	JAPAN	COMPLETE
5086	KAVO AMERICA CORP	IL	INTERDENT HOLDING AG	OT	.	SWITZERLAND	COMPLETE
5086	LEITZ CO.	KS	SOKKISHA CO. LTD.	AM	7.3	JAPAN	COMPLETE
5086	LIETZ CO	KS	SOKKISHA LTD	AM	.	JAPAN	COMPLETE
5086	SASLOW, D.L. & CO.	IL	BTR PLC	OT	.	UNITED KINGDOM	COMPLETE
5086	SILHOUETTE OPTICAL	NJ	SCHMIED, ARNOLD	OT	.	ITALY	COMPLETE
5086	SOKKISHA LTD.	IL	SOKKISHA CO. LTD.	OT	.	JAPAN	COMPLETE
5094	HATTORI COURP OF AMERICA	NJ	SEIKO K. HATTORI & CO LTD	OT	.	JAPAN	COMPLETE
5111	GRANT PAPER CO.	PA	BUNZL PLC	AM	7.0	UNITED KINGDOM	COMPLETE
5113	ENSO MACHINERY INC	GA	ENSO-GUTZEIT OY	OT	.	FINLAND	COMPLETE
5113	LIBERTY PAPER & BAG CO.	MI	BUNZL PLC	AM	7.0	UNITED KINGDOM	COMPLETE
5122	NOVIR INC	NJ	NOVIR INC	OT	.	JAPAN	COMPLETE
5122	RADIANCE PRODUCTS CO	CA	BOOKER MCCONNELL PLC	AM	5.0	UNITED KINGDOM	COMPLETE
5139	HAMILTON SHOES INC.	MO	DUNLOP-OLYMPIC	AM	.	AUSTRALIA	COMPLETE
5141	FLICKINGER, S.M. CO.	NY	FRANZ HANIL & CIE GMBH	AM	135.0	GERMANY, FEDERAL REP	COMPLETE
5143	CUSTOM CREAMERY SYSTEMS INC.	NY	FOOD PROCESSORS AMALGAMATED LTD.	AM	1.5	BRITISH VIRGIN ISLAN	COMPLETE
5149	HANAMARUKI CENTRAL KITCHEN CO.	NY	HANAMARUKI CO. LTD.	OT	.	JAPAN	COMPLETE
5153	NICHIMEN AMERICA INC.	NY	NICHIMEN CO. LTD.	OT	1.0	JAPAN	COMPLETE
5159	KANEMATSU-GODHO (USA)	NJ	KANEMATSU-GOSHO LTD	OT	.	JAPAN	COMPLETE
5159	KANEMATSU-GOSHO (USA) INC.	NY	KANEMATSU-GOSHO LTD.	NP	12.0	JAPAN	COMPLETE
5161	BIESTERFELD US INC	GA	BIESTERFELD, WILHELM EH	PE	.	GERMANY, FEDERAL REP	COMPLETE
5161	BUCKTON-SCOTT LTD	PA	BUCKTON-SCOTT LTD	NP	.	UNITED KINGDOM	COMPLETE
5161	CIBA-GEIGY CORP	NC	CIBA-GEIGY LTD	OT	.	SWITZERLAND	COMPLETE
5171	AUGSBURY CORP'S ASSETS	NY	ULTRAMAR PLC	AM	6.3	UNITED KINGDOM	COMPLETE
5172	GULF OIL TRADING CO'S ASSETS	PA	UNIDENTIFIED INVESTORS	AM	.	SAUDI ARABIA	COMPLETE
5172	PETRO-DIAMOND INC.	CA	MITSUBISHI CORP.	OT	5.3	JAPAN	COMPLETE
5182	BUCINGHAM CORP. K	NY	WHITBREAD & CO PLC	AM	110.0	UNITED KINGDOM	COMPLETE
5182	FOOD FROM BRITAIN	MA	UNITED KINGDOM, GOVT. OF	OT	.	UNITED KINGDOM	COMPLETE
5191	AJINOMOTO USA INC.	IL	AJINOMOTO CO. INC.	OT	.	JAPAN	COMPLETE
5191	GILMOBE INC	TN	CHEMIE LINZ AG	AM	4.5	AUSTRIA	COMPLETE
5194	ROYAL WHOLESALE CIGAR	CA	CORE-MARK INTL INC.	AM	.	CANADA	COMPLETE
5198	LINNEMANN & CO.	NC	LINNEMANN GMBH & CO. ROBERT	OT	.	GERMANY, FEDERAL REP	COMPLETE
5199	BLACKWOOD SOUTHERN	GA	BLACKWOOD MORTON & SONS (HLDS) LTD.	OT	.	UNITED KINGDOM	COMPLETE
5211	BOWATER HOME CENTER	TX	BOWATER CORP. PLC	OT	.	UNITED KINGDOM	COMPLETE
5231	OLE'S INC	FL	FLICK, FRIEDRICK K.	AM	.	GERMANY, FEDERAL REP	COMPLETE
5251	SANDERSON, ARTHUR & SONS	NY	REED INTL. PLC	OT	.	UNITED KINGDOM	COMPLETE
5311	BIGG'S	OH	EUROMARCHE & LAZARD GROUP	OT	23.0	FRANCE	COMPLETE
5311	BROWN, JOHN ET AL	AK	VENDEX INTL BV	AM	55.0	NETHERLANDS	COMPLETE
5311	DIAMOND STORES	AK	VENDEX INTL BV	AM	.	NETHERLANDS	COMPLETE
5311	EUROMARCHE	OH	VINIPRIT ETABLISSEMENT SA	OT	.	FRANCE	COMPLETE
5311	HIGBEE CO.	OH	BRIERLY INVESTMENTS LTD	EI	57.0	NEW ZEALAND	COMPLETE

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5311	MAXWAY STORES	NC	KONINKLIJKE BIJENKORF BEHEER	PE	.	NETHERLANDS	COMPLETE
5311	RETAIL LEISURE INC.	NY	VENDEX INTL BV	AM	.	NETHERLANDS	COMPLETE
5311	THE HIGBEE CO	OH	BRIERLEY INVESTMENT LTD	EI	.	NEW ZEALAND	COMPLETE
5399	GUCCI SHOP	CA	GUCCI, ROBERTO	OT	.	ITALY	COMPLETE
5399	MARUBENI AMERICA CORP.	NY	MARUBENI CORP.	OT	40.0	JAPAN	COMPLETE
5411	EAGLE DISCOUNT SUPERMARKETS	WI	TENGELMANN FAMILY	AM	.	GERMANY, FEDERAL REP	COMPLETE
5411	GIANT FOOD MARKETS INC.	TN	DELHAIZE LELION	AM	.	BELGIUM	COMPLETE
5411	KYUNG-SUNG CHOI'S DELI	NY	KYUNG-SUNG CHOI	OT	.	KOREA, REPUBLIC OF	COMPLETE
5411	LENOTRE CANDIES	TX	LENOTRE	OT	.	FRANCE	COMPLETE
5411	NICHII CO OF AMERICA	CA	NICHII CO LTD	OT	0.3	JAPAN	COMPLETE
5611	ERMENEGILDO ZEGNA CORP	NY	ERMENEGILDO ZEGNA GROUP	OT	.	ITALY	COMPLETE
5611	FERRAGAMO BOUTIQUE	NY	FERRAGAMO, LEONARDO	OT	.	ITALY	COMPLETE
5611	ITOKIN AMERICA INC	NY	ITOKIN CO LTD	OT	.	JAPAN	COMPLETE
5611	JAEGER CO	NY	COATS PATONS PLC	OT	.	UNITED KINGDOM	COMPLETE
5611	NATIONAL BRANDS OUTLET (NBO)	NJ	HOLDERBANK FINANCIERE GLARIS LTD.	AM	.	CANADA	COMPLETE
5621	AQUASCUTUM NO. AMERICA	NY	AQUASCUTUM GROUP PLC	OT	.	UNITED KINGDOM	COMPLETE
5621	BROOKS FASHION STORES INC	NY	DYLEX LTD	AM	44.0	CANADA	COMPLETE
5621	COMMES DES GARCONS	CA	KAWAKUBO, REI	OT	.	JAPAN	COMPLETE
5621	ELLE-NEW YORK	NY	FILIPACCHI, DANIEL	OT	.	FRANCE	COMPLETE
5621	GIORGIO ARMANI'S BOUTIGUE	NY	ARMANI, GIORGIO	OT	.	ITALY	COMPLETE
5621	PENNINGTON DUCANADA	VA	PENNINGTONS STORES LTD.	OT	.	CANADA	COMPLETE
5621	SMILEY BLUE	VA	SMILEY BLUE	OT	.	SOUTH AFRICA	COMPLETE
5621	VALENTINO BOUTIQUE	NY	VALENTINO	OT	.	ITALY	COMPLETE
5621	WET SEAL INC	CA	POSLUNS FAMILY	AM	.	CANADA	COMPLETE
5631	ALBERTS INC.	MI	POSLUNS & KAY FAMILIES	AM	.	CANADA	COMPLETE
5631	BRIGITTE CASSEGRAIN	NY	CASSEGRAIN FAMILY	OT	.	FRANCE	COMPLETE
5631	CARVEN	NY	CARVEN	OT	.	FRANCE	COMPLETE
5631	CELINE BOUTIQUE	DC	CELINE SA	OT	.	FRANCE	COMPLETE
5631	GUCCI USA INC	MD	GUCCI, ROBERTO	OT	.	ITALY	COMPLETE
5631	RODIER PARIS	CA	RODIER LA LAINIERE DE ROUBAIX	OT	.	FRANCE	COMPLETE
5651	BURBERRYS	DC	GREAT UNIVERSAL STORES PLC	OT	.	UNITED KINGDOM	COMPLETE
5651	GIANNI VERSACE BOUTIQUE	NY	VERSACE, GIANNI	OT	.	ITALY	COMPLETE
5651	SAKS FIFTH AVE.	LA	BAT INDUSTRIES PLC	OT	.	UNITED KINGDOM	COMPLETE
5661	ARCHE STORES	NY	ARCHE STORES	OT	.	FRANCE	COMPLETE
5661	BARETT SHOES	NC	BATA LTD	OT	.	CANADA	COMPLETE
5661	LERNER SHOES INC.	NC	DEICHMANN-SCHUHE ESSEN GROUP	AM	.	GERMANY, FEDERAL REP	COMPLETE
5661	PRAGUE SHOE CO.	CT	GABOR GMBH & CO., B & J	OT	.	GERMANY, FEDERAL REP	COMPLETE
5661	WIENER ENTERPRISES INC	LA	HARD WHITE GROUP PLC	AM	12.1	UNITED KINGDOM	COMPLETE
5712	BIF KOREA	CA	SONG-SIK WEE	OT	.	KOREA, REPUBLIC OF	COMPLETE
5712	COUSINS HOME FURNISHINGS INC	CA	BRICK WAREHOUSE LTD	AM	.	CANADA	COMPLETE
5712	REPRODUX INC.	NC	BEVAN FUNNELL LTD	OT	.	UNITED KINGDOM	COMPLETE
5719	CHANNEL HOME CENTER	MD	FLICK, FRIEDRICH K.	OT	.	GERMANY, FEDERAL REP	COMPLETE
5719	CONRAN STORES INC	NJ	HABITAT MOTHERCARE PLC	OT	.	UNITED KINGDOM	COMPLETE
5812	CERET	TX	LEVEILLE-NIZEROLLE, GILLES	OT	.	FRANCE	COMPLETE
5812	CHEZ SUSHI	HA	TANAKA OF TOKYO	OT	.	JAPAN	COMPLETE
5812	CHUCKY.CHEESE RESTAURANT	MD	JIJON, MANUEL	AM	.	NETHERLANDS ANTILLES	COMPLETE
5812	DDL FOODSHOW	CA	DINO DELAURENTTI	OT	.	ITALY	COMPLETE
5812	DOSANKO FOODS	PA	HOKKOKY SHOJI CO./MITSUBISHI CORP.	OT	.	JAPAN	COMPLETE
5812	FOOD CONCEPTS INC	NJ	PRITCHARD SRVS. GROUP PLC	AM	15.0	UNITED KINGDOM	COMPLETE
5812	GLORIOUS FOOD	NY	BANCA COMMERCIALE ITALIANA	OT	.	ITALY	COMPLETE
5812	GRISANTI INC.	IN	BAT INDUSTRIES PLC	AM	.	UNITED KINGDOM	COMPLETE
5812	GRISANTI INC.	KY	BAT INDUSTRIES PLC	AM	.	UNITED KINGDOM	COMPLETE
5812	HAWAII PIZZA HUT INC.	HA	JARDINE MATHESON & CO. LTD.	AM	.	HONG KONG	COMPLETE
5812	KENTUCKY FRIED CHICKEN OUTLETS	MA	SCOTT HOSPITALITY INC	AM	.	CANADA	COMPLETE
5812	KENTUCKY FRIED CHICKEN OUTLETS	FL	SCOTT HOSPITALITY INC.	AM	17.1	CANADA	COMPLETE
5812	MING RESTAURANT	HA	MINGS	OT	.	HONG KONG	COMPLETE

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5812	PIZZA HUT OF GUAM INC.	GU	JARDINE MATHESON & CO. LTD.	AM	.	HONG KONG	COMPLETE
5812	RED ROBIN INTL CO.	HA	SKYLARK CO. LTD.	AM	.	JAPAN	COMPLETE
5812	THRIFTMART INC	CA	ESTABLISHMENT ECON. DU CASINO GUICHARD	AM	116.0	FRANCE	COMPLETE
5912	BUD'S DEEP DISCOUNT DRUG STORES & MORE	MD	BAT INDUSTRIES PLC	OT	.	UNITED KINGDOM	COMPLETE
5912	PEOPLES DRUG STORES INC	VA	BAT INDUSTRIES	AM	320.0	UNITED KINGDOM	COMPLETE
5912	REA & DERICK INC.	UT	BAT INDUSTRIES PLC	AM	85.0	UNITED KINGDOM	COMPLETE
5921	CORKIN BOTTLE LIQUOR & GLASS STORE	CA	SALEH'S, ABDULLA	AM	.	SOUTH AFRICA	COMPLETE
5942	RIZZOLI BOOK STORE	NY	RIZZOLI EDITORE/EDRIPRESSE	OT	.	ITALY	COMPLETE
5942	RIZZOLI BOOK STORE	TX	RIZZOLI EDITORE/EDRIPRESSE	AM	.	SWITZERLAND	COMPLETE
5944	CARTIER	IL	CARTIER SOCIETE ANONYME	OT	.	FRANCE	COMPLETE
5994	KAPOR BROTHERS INC.	NY	KAPOR, SUESH & BHAWNESH	OT	.	INDIA	COMPLETE
5999	ASHLEY, LAURA	VA	ASHLEY, LAURA HOLDINGS LTD	OT	.	UNITED KINGDOM	COMPLETE
5999	BASYS INC	CA	ASOC' COMMUNICATIONS CORP PLC	AM	.	UNITED KINGDOM	COMPLETE
5999	DATA BASE INC	VA	ORGANIZATION DIEGO CISNEROS GROUP	AM	.	VENEZUELA	COMPLETE
60	BANCO ESPAGNOL DE CAEDITO	NY	BANCO ESPAGNOL DE CREDITO MADRID	OT	2.0	SPAIN	COMPLETE
60	BANGUE BRUXELLES LAMBERISA	NY	BANQUE BAUXELLES LAMBERT	OT	58.0	BELGIUM	COMPLETE
60	BANK LEU, LTD.	NY	BANK LEU	OT	6.0	SWITZERLAND	COMPLETE
60	BANKERS TRUST'S RETAIL BRANCHES	NY	NAT'L WESTMINSTER BANK, PLC	AM	.	UNITED KINGDOM	COMPLETE
60	BANQUE NATIONALE DE PARIS	FL	BANQUE NATIONALE DE PARIS	OT	.	FRANCE	COMPLETE
60	CAISSE NAT'L DE CREDITO AGRICOLE	NY	CAISSE NAT'L DE CREDITO AGRICOLE	OT	17.0	FRANCE	COMPLETE
60	CONTINENTAL BANK OF CANADA	NY	CONTINENTAL BANK OF CANADA	OT	6.0	CANADA	COMPLETE
60	HARRIS BAN CORP.	IL	BANK OF MONTREAL	AM	546.7	CANADA	COMPLETE
60	KREDIETBANK NV AGENCY	CA	KREDIETBANK NV	OT	1.0	BELGIUM	COMPLETE
60	LONG-TRM CREDIT BANK OF JAPAN	TX	LONG-TRM CREDIT BANK OF JAPAN	OT	.	JAPAN	COMPLETE
60	MERCANTILE BANK OF CANADA	NY	MERCANTILE BANK OF CANADA	OT	.	CANADA	COMPLETE
60	NAT'L BANK OF KUWAIT	NY	KUWAIT, GOVT. OF	OT	.	KUWAIT	COMPLETE
60	VENEZUELAN AMERICAN BANKING CORP.	NY	VENEZUELAN AMERICAN BANKING	OT	.	VENEZUELA	COMPLETE
602	BANK OF CALIFORNIA NA	CA	MITSUBISHI BANK, LTD.	AM	190.0	JAPAN	COMPLETE
6162	ABACUS GROUP	IL	FUJI BANK, LTD.	OT	.	JAPAN	COMPLETE
62	ACLI GOVERNMENT SECURITIES		KLEINWORT BENSON	AM	20.0	UNITED KINGDOM	COMPLETE
62	GARDNER AND PRESTON MOSS, INC.	MA	BRITANNIA ARROW	AM	.	UNITED KINGDOM	COMPLETE
62	VIRGINIA TRADING CORP.	IL	KLEINWORT BENSON, LTD.	AM	.	UNITED KINGDOM	COMPLETE
6211	PARIBAS CORP.	NY	BANQUE PARIBAS	OT	.	FRANCE	COMPLETE
6211	SAMUEL MONTAGUE CAPITAL MARKETS, INC.	NY	MIDLAND BANK PLC	OT	.	UNITED KINGDOM	COMPLETE
6221	SPECIALTY GRAINS, INC.	IL	NISSHO IWAI CORP.	AM	.	JAPAN	COMPLETE
6281	BIL MANAGEMENT, INC.	NY	BANK IN LIECHTENSTEIN	OT	.	LIECHTENSTEIN	COMPLETE
6281	FIRST BOSTON-METALLGESELL-SCHAFT	NY	METALLGESELLSCHAFT SERVICES	JV	.	GERMANY, FEDERAL REP	COMPLETE
63	CROWN LIFE INSURANCE CO.	VA	CROWN LIFE INSURANCE CO.	OT	.	CANADA	COMPLETE
63	SKANDI AMERICA GROUP		SKANDIA INTERNATIONAL INSURANCE CORP.	EI	25.0	SWEDEN	COMPLETE
6531	TAIYO ESTATE CO.	CA	TAIYO ESTATE CO. LTD.	OT	.	JAPAN	COMPLETE
6552	GREY-MARK ASSOCIATES	NJ	GREYCOAT CITY OFFICES	JV	.	UNITED KINGDOM	COMPLETE
6552	HAMAZA-GUMI INTNTL	CA	HAMAZA-GUMI LTD.	OT	.	JAPAN	COMPLETE
6552	LENNAR CORP. JV	FL	TRADERS GROUP PLC	JV	.	CANADA	COMPLETE
6552	OHBAYASHI/ROTHSCHILD JV	SC	OHBAYASHI-GUMI	JV	.	JAPAN	COMPLETE
6552	TAYLOR WOODROW PROPERTIES (FLA) INC.	FL	TAYLOR WOODROW	OT	.	UNITED KINGDOM	COMPLETE
6711	BANCAL TRI-STATE CORP.	CA	MITSUBISHI BANK, LTD.	AM	190.0	JAPAN	COMPLETE
6711	LINCOR PROPERTIES GROUP	AZ	LINHART, SAM	OT	.	CANADA	COMPLETE
6711	WOOD G INC.	FL	WOOD GUNDY LTD.	OT	.	CANADA	COMPLETE
6799	INSTITUTIONAL INVESTORS CORP.	NY	MANN, GEORGE S.	AM	.	CANADA	COMPLETE
7011	CAMPTON PLACE HOTEL	CA	UNIDENTIFIED INVESTORS	RE	.	PHILIPPINES	COMPLETE
7011	CLUB CARRIBBEAN HOTEL	FL	LUDDINGTON CO. N.V.	AM	1.6	NETHERLANDS ANTILLES	COMPLETE
7011	FOUR SEASONS HOTELS LTD.	CA	FOUR SEASONS HOTELS LTD.	RE	65.0	CANADA	COMPLETE
7011	GARDEN INN MOTEL	CA	CHAN, RONALD	RE	.	HONG KONG	COMPLETE
7011	GARDENA TERRACE INN	CA	UNIDENTIFIED INVESTORS	RE	1.0	JAPAN	COMPLETE
7011	HOTEL	NV	CHAN, CALEB	RE	.	HONG KONG	COMPLETE
7011	HOTEL	CA	TAKENAKA KOMUTEN CO. ET AL	OT	120.0	JAPAN	COMPLETE

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7011	HOTEL IBERVILLE	LA	TRUSTHOUSE FORTE	OT	.	UNITED KINGDOM	COMPLETE
7011	HOTEL MEDITERRANEAN INTL.	FL	AL-KELANI INC., ET AL	OT	8.0	SAUDI ARABIA	COMPLETE
7011	HYATT REGENCY GRAND CYRESS	FL	PGGM	RE	110.0	SWITZERLAND	COMPLETE
7011	HYDE PARK HOTEL	NY	MITSUI REAL ESTATE DEV. CO.	AM	.	JAPAN	COMPLETE
7011	MERIDIEN HOTEL	LA	TAG GROUP SA	OT	32.5	LUXEMBOURG	COMPLETE
7011	NETHERLAND PLAZAOHOTEL	OH	DUNFEY HOTELS	OT	20.0	IRELAND	COMPLETE
7011	PALM SPRINGS HILTON	FL	GALARDI HOTEL GROUP	AM	.	JAPAN	COMPLETE
7011	PRINCE HOTELS	NY	PRINCE HOTELS	OT	.	JAPAN	COMPLETE
7011	RAMADA RENAISSANCE HOTEL	CA	CHAN, CALEB	RE	130.0	HONG KONG	COMPLETE
7011	RIVIERA HOTEL	SC	BRITISH AMERICAN GROUP	RE	27.0	UNITED KINGDOM	COMPLETE
7011	VISCOUNT HOTEL	TX	TRUSTHOUSE FORTE	OT	.	UNITED KINGDOM	COMPLETE
7251	HAKKY	GA	HAKKY	OT	.	NETHERLANDS	COMPLETE
7311	COCHRANE, CHASE, LIVINGSTON & CO.	CA	SAATCHI & SAATCHI CO. LTD.	AM	2.4	UNITED KINGDOM	COMPLETE
7312	WALSH, RHINEHART & BUSSIO	NY	CRORIN FAMILY	AM	.	IRELAND	COMPLETE
7372	AMERICAN CORE INFORMATION CORP	CA	CORE GROUP	NP	.	JAPAN	COMPLETE
7372	INTELLIGENT TECHNOLOGIES INTL	CA	BRITISH TECHNOLOGY GROUP	AM	3.2	UNITED KINGDOM	COMPLETE
7372	INTERSOFT INC	TX	ING. C. OLIVETTI & CO SPA	AM	.	ITALY	COMPLETE
7372	LONGMAN CROWN INC.	VA	DICKINSON TRUST	JP	.	UNITED KINGDOM	COMPLETE
7372	PRECISION SOFTWARE INC	CT	PRECISION SOFTWARE INC	OT	1.0	UNITED KINGDOM	COMPLETE
7372	REMSTAR/AUTO TANK AB	OH	TELEFON AB, LM ERRICSSON	JV	.	SWEDEN	COMPLETE
7372	SHANGHAI SOFTWARE CONSORTIUM	CA	SHANGHAI SOFTWARE	JV	.	CHINA	COMPLETE
7372	SYDNEY DATA PRODUCTS INC	CA	SYDNEY DEVELOPOMENT CORP	OT	.	CANADA	COMPLETE
7391	AMGEN INC	CA	VOLVO AB	AM	6.9	SWEDEN	COMPLETE
7391	APPLIED DESIGN SYSTEM	MN	APPLIED DESIGN SYSTEM	OT	.	JAPAN	COMPLETE
7391	BASF-WYANDOTTE CORP	NC	BASF AG	NP	.	GERMANY, FEDERAL REP	COMPLETE
7391	BIOTECHNIA INTL INC.	MA	GRAY, JAMES & MASTERS, JOHN	AM	2.0	CANADA	COMPLETE
7391	BIOVEC TECHNOLOGIES INC	OH	MITSUBISHI CORP	AM	1.0	JAPAN	COMPLETE
7391	CETUS' AGRICULTURAL OPERATIONS	CA	FLICK, FRIEDRICH K	AM	.	GERMANY, FEDERAL REP	COMPLETE
7391	EI DUPONT DENEMOURS & CO.	VA	BRONFMAN FAMILY TRUST	OT	.	CANADA	COMPLETE
7391	ELAN PHARMACEUTICAL CORP	GA	PANOZ, DAVID	PE	.	IRELAND	COMPLETE
7391	INTERLEUKIN-2 INC	CO	BERRY, NICHOLAS H.	AM	0.3	UNITED KINGDOM	COMPLETE
7391	LASERS FOR MEDICINE INC.	NY	PILKINGTON BROTHERS PLC	AM	3.6	UNITED KINGDOM	COMPLETE
7391	MITSUBISHI MOTORS CORP	MI	MITSUBISHI HEAVY INDUSTRIES	OT	.	JAPAN	COMPLETE
7391	POLAROID/BEHRINGWERKE	MA	HOECHST AG	JV	.	GERMANY, FEDERAL REP	COMPLETE
7391	RAMTON CORP.	CO	NEWTECH DEVELOPMENT CORP.	OT	.	AUSTRALIA	COMPLETE
7391	SOLVAY & CIE	NY	SOLVAY(& CIE SA	OT	.	BELGIUM	COMPLETE
7392	JCIF JAPANESE CENTER FOR INTL FINANCE	DC	JAPANESE GROUP	OT	.	JAPAN	COMPLETE
7392	MCBER & CO.	NY	SAATCHI & SAATCHI CO. PLC	AM	6.7	UNITED KINGDOM	COMPLETE
7392	NUNOTANI CO.	NY	NUNOTANI CO LTD	OT	.	JAPAN	COMPLETE
7392	SAUDI RESEARCH & MKT. CO.	DC	SAUDI RESEARCH & MKT CO	OT	2.3	SAUDI ARABIA	COMPLETE
7392	SERVICES RATING ORG. INC.	MI	KLUWER NV	AM	.	NETHERLANDS	COMPLETE
7392	THE HAY GROUP	PA	SAATCHI & SAATCHI CO. PTD.	AM	100.0	UNITED KINGDOM	COMPLETE
7392	TILLINGHAST, NELSON & WARREN INC.	GA	TROWBRIDGE CONSULTING	AM	.	AUSTRALIA	COMPLETE
7392	WYLY CORP.	TX	HAEFNER, WALTER	EI	.	SWITZERLAND	COMPLETE
7392	YANKELOVICH, SKELLY & WHITE	NY	SAATCHI & SAATCHI CO. PLC	AM	6.7	UNITED KINGDOM	COMPLETE
7393	NETWORK SECURITY CORP.	TX	AUTOMATED SECURITY (HOLDINGS) PLC	AM	.	UNITED KINGDOM	COMPLETE
7394	EASTERN TELEFONICS INC.	NY	CTG INC.	AM	.	CANADA	COMPLETE
7394	GPA CORP	CT	GUINNES PEAT GROUP PLC	NP	.	IRELAND	COMPLETE
7394	MITSUI LEASING & DEV.	NY	MITSUI LEASING & DEV. LTD	OT	.	JAPAN	COMPLETE
7394	UNITED STATES LEASING INC	CA	ORIENT LEASING CO. LTD.	EI	2.1	JAPAN	COMPLETE
7394	VISIONHIRE INC	CA	ELECTRONIC RENTAL GROUP PLC	OT	.	UNITED KINGDOM	COMPLETE
7395	KIS INC.	TX	CRASNIANSKI, SERGE	OT	.	FRANCE	COMPLETE
7399	IMPERIAL FALCON CLUB	TX	IMPERIAL FALCON CLUB INTL PLC	OT	.	FRANCE	COMPLETE
7512	SANDGATE CORP	NY	BRITISH CAR AUCTION GROUP PLC	EI	18.0	UNITED KINGDOM	COMPLETE
7513	HALL, FRANK B & CO	NY	PROVIDENCE INTL LTD	AM	11.2	BERMUDA	COMPLETE
7829	NABU USA	VA	NABU MFG	OT	.	CANADA	COMPLETE

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SIC	US FIRM NAME	TS	FOREIGN INVESTOR	TY	VALUE	NATION	STATUS
7941	UTAH JAZZ BASKETBALL TEAM	UT	KHASHOGGI, ADNAN	AM	8.0	SAUDI ARABIA	COMPLETE
7948	GILBRALTAR PARI-MUTUEL INC	NJ	KAY, JAMES	EI	4.0	CANADA	COMPLETE
7996	MALIBU GRAND PRIX CORP	CA	SKALBANIA, NELSON & IVA YOUNG	AM	18.0	CANADA	COMPLETE
8051	AMES MANAGEMENT COS' NURSING HOMES	WI	GROWNX CANADA	AM	36.4	CANADA	COMPLETE
8091	QUALITY CARE INC	NY	GRAND METROPOLITAN POLC	AM	125.0	UNITED KINGDOM	COMPLETE
8411	CENTRE CULTRUAL DUMARAIS	NY	GUILLAUD, MAURICE & JACQUELINE	OT	.	FRANCE	COMPLETE
8611	JAPAN CHAMBER OF COMMERCE	MO	JAPAN CHAMBER OF COMMERCE	OT	.	JAPAN	COMPLETE
8911	COMBUSTION ENGINEERING/SOC FRANCAISE TRA	NJ	SOC FRANCAISE DES ETUDES TRANS.	JV	.	FRANCE	COMPLETE
8911	GULF APPLIED TECHNOLOGIES INC	TX	SIDAWI RAJA W.	EI	.	AUSTRIA	COMPLETE
9611	AUSTRIAN NATIONAL TOURIST OFFICE	NY	AUSTRIA, GOVT OF	OT	.	AUSTRIA	COMPLETE
9611	GERMAN TRADE CENTER CORP	GA	WEST GERMANY, GOVT OF	OT	.	GERMANY, FEDERAL REP	COMPLETE
9611	HELLENIC DEVELOPMENT CORP.	NY	GREECE, GOVT OF	OT	.	GREECE	COMPLETE
9611	PROVINCE OF ALBERTA	NY	PROVINCE OF ALBERTA, GOVT OF	OT	.	CANADA	COMPLETE
****	2000 S. DIXIE HGWY	FL	TRAVERSAY CORP. N.V.	RE	3.4	NETHERLANDS ANTILLES	COMPLETE
****	2334 PONCE DE LEON	FL	CRENNA COPR. N.V.	RE	1.3	NETHERLANDS ANTILLES	COMPLETE
****	333 BUSH STREET	CA	CAMPEAU CORP.	RE	170.0	CANADA	COMPLETE
****	425 LEXINGTON AVE.	NY	OLYMPIA AND YORK DEVELOPMENT	RE	.	CANADA	COMPLETE
****	433 CALIFORNIA ST.	CA	BRITISH PENSION FUNDS	RE	25.0	UNITED KINGDOM	COMPLETE
****	505 PARK AVENUE	NY	UNIDENTIFIED INVESTOR	RE	.	UNSPECIFIED	COMPLETE
****	516 JAMES ST.	WA	INDIVIDUAL INVESTORS	RE	3.1	SINGAPORE	COMPLETE
****	717 MARKET STREET	CA	NEKIR ESTABLISHMENT LTD.	RE	11.8	SWITZERLAND	COMPLETE

1984 FOREIGN INVESTMENTS

SIC	US FIRM NAME	TS	FOREIGN INVESTOR	TY	VALUE	NATION	STATUS
****	AIRPORT FREEWAY BLDG	CA	TRIZEC CORP. LTD.	RE	.	CANADA	COMPLETE
****	APARTMENT BUILDING	NY	DEUTSCHE BANK	RE	14.7	GERMANY, FEDERAL REP	COMPLETE
****	ARBOR OFFICE CENTER	FL	FININVEST	RE	22.2	SWITZERLAND	COMPLETE
****	ATLANTA BLDG.	GA	CORIM INC.	RE	.	SWITZERLAND	COMPLETE
****	BARKER BROTHERS BLDG.	CA	HAMMERSON PROPERTY LTD.	RE	57.0	UNITED KINGDOM	COMPLETE
****	BAY POINT ISLAND	SC	SAUD, PRINCE FAISAL M. AL	RE	3.5	SAUDI ARABIA	COMPLETE
****	BIG TREE SHOPPING CENTER	GA	PENSION FUNDS	RE	2.4	UNITED KINGDOM	COMPLETE
****	BIRD GARDEN	FL	MIJAMA NV	RE	0.6	NETHERLANDS ANTILLES	COMPLETE
****	BRENTWOOD COMMONS	TN	LANG PROPERTIES INC.	RE	36.0	UNITED KINGDOM	COMPLETE
****	BROWN DERBY SITE	CA	HYAMS, COLIN	RE	8.0	AUSTRALIA	COMPLETE
****	CAHABA MALL	AL	CADILLAC-FAIRVIEW LTD.	RE	16.8	CANADA	COMPLETE
****	CAMERON VILLAGE SHOPPING CTR.	NC	BROOKMONT CORP.	RE	.	NETHERLANDS	COMPLETE
****	CATHOLIC HIGH SCHOOL BLDG.	CA	UNIDENTIFIED INVESTOR	RE	.	HONG KONG	COMPLETE
****	CENTRAL PARK SQUARE	AZ	MARWEST GROUP	RE	15.0	CANADA	COMPLETE
****	CHARLOTTE PLAZA	NC	PENSION FUND PGGM	RE	25.0	NETHERLANDS	COMPLETE
****	COMMERCIAL BLDG.	FL	NEBRASKA SA	RE	1.0	PANAMA	COMPLETE
****	COMMERCIAL DEVELOPMENT	TX	CADILLAC FAIRVIEW CORP. LTD.	RE	.	CANADA	COMPLETE
****	COMMERCIAL PROPERTY	TX	VORUADOS INVESTMENT LTD.	RE	30.0	UNITED KINGDOM	COMPLETE
****	COMMERCIAL-DEVELOPMENT	VA	CADILLAC FAIRVIEW DEV. CO.	RE	.	CANADA	COMPLETE
****	CONDOMINIUM	FL	FERRETT-SARINEL CO.	RE	.	FRANCE	COMPLETE
****	CONDOMINIUM	NY	HASEDO	RE	.	JAPAN	COMPLETE
****	CONDOMINIUM	FL	PENSION FUND/PGGM	RE	.	NETHERLANDS	COMPLETE
****	CONDOMINIUM	CA	GROSVENOR FAMILY	RE	15.0	UNITED KINGDOM	COMPLETE
****	CONDOMINIUM BLDG.	NY	FINKIELSTAIN, JACOBO	RE	.	ARGENTINA	COMPLETE
****	CONDOMINIUM BLDG.	NY	FINKIELSTAIN, JACOBO	RE	.	ARGENTINA	COMPLETE
****	CONNECTICUT POST MALL	CT	WESTFIELD HOLDINGS LTD.	EI	.	AUSTRALIA	COMPLETE
****	COVINA VILLAGE SHOPPING CENTER	CA	NU WEST GROUP LTD.	RE	.	CANADA	COMPLETE
****	CRABTREE VALLEY MALL	NC	CHANDON INVESTMENT CO. N.V.	RE	30.0	NETHERLANDS ANTILLES	COMPLETE
****	FIESTA MALL	AZ	UNIDENTIFIED INVESTOR	RE	.	UNSPECIFIED	COMPLETE
****	FILMORP CENTER	CA	FILMCORP. ENTERTAINMENT FINANCES INC.	RE	65.0	CANADA	COMPLETE
****	FIRST INTERSTATE PLAZA	CA	BOWLEN HOLDINGS INC.	RE	27.5	CANADA	COMPLETE
****	FIRST STAMFORD PLACE	CT	TRIZEC CORP. LTD.	RE	.	CANADA	COMPLETE
****	GREENFIELD OFFICE PLAZA	MI	UNIDENTIFIED INVESTOR	RE	.	UNSPECIFIED	COMPLETE
****	INDUSTRIAL BUILDING	IL	NORMBAU INC.	RE	0.6	GERMANY, FEDERAL REP	COMPLETE
****	INDUSTRIAL BUILDING	CT	PAXTONVILLE N.V.	RE	7.3	NETHERLANDS ANTILLES	COMPLETE
****	INDUSTRIAL BUILDING	IL	C. COLLINS, LTD.	RE	3.5	CHINA(TAIWAN)	COMPLETE
****	INTERLACHEN	FL	SHELTER HOLDINGS CORP.	RE	.	CANADA	COMPLETE
****	KAANAPALI HILLSIDE	HI	OHBAYASHI GUM LTD.	RE	.	JAPAN	COMPLETE
****	KEY BISCAYNE SHOPPING CENTER	FL	BELFIELD N.V.	RE	5.8	NETHERLANDS ANTILLES	COMPLETE
****	LAND	TX	TURNBULL, DAVID	RE	4.5	AUSTRALIA	COMPLETE
****	LAND	AZ	HOOKER BARNES HOMES	RE	14.0	AUSTRALIA	COMPLETE
****	LAND	NY	TRITOR INC.	RE	.	CANADA	COMPLETE
****	LAND	TX	UNIDENTIFIED INVESTORS	RE	.	HONG KONG	COMPLETE
****	LAND	OR	USHIO INC.	RE	3.1	JAPAN	COMPLETE
****	LAND	FL	HURCO PROPERTIES NV	RE	2.6	NETHERLANDS ANTILLES	COMPLETE
****	LAND	FL	BLANSEE INVESTMENT CO. NV	RE	13.3	NETHERLANDS ANTILLES	COMPLETE
****	LAND	CA	BREDERO	RE	6.0	NETHERLANDS	COMPLETE
****	LAND (100 ACRES)	TX	U.K. GOVT. OF	RE	.	UNITED KINGDOM	COMPLETE
****	LAND (13 ACRES)	FL	AMERIFIN CORP	RE	2.0	NETHERLANDS ANTILLES	COMPLETE
****	LAND (18.5 ACRES)	FL	BREGENZ BEHEER INC. NV	RE	2.4	NETHERLANDS ANTILLES	COMPLETE
****	LAND (25.7 ACRES)	FL	BREGENZ BEHEER INC. NV	RE	3.5	NETHERLANDS ANTILLES	COMPLETE
****	LAND (28.9 ACRES)	FL	BLAUSEE INVESTMENT CO. NV	RE	5.1	NETHERLANDS ANTILLES	COMPLETE
****	LAND (41.56 ACRES)	FL	BREGENZ BEHEER INC. NV	RE	4.5	NETHERLANDS ANTILLES	COMPLETE
****	LAND (64.0 ACRES)	FL	BLANSEE INVESTMENT CO. NV	RE	4.3	NETHERLANDS ANTILLES	COMPLETE
****	LAND (74.2 ACRES)	FL	RHOMBERG REALTY HOLDINGS NV	RE	10.2	NETHERLANDS ANTILLES	COMPLETE
****	LAND (95 ACRES)	AZ	GEORGE WIMPEY PLC	RE	.	UNITED KINGDOM	COMPLETE

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IRM NAME	TS	FOREIGN INVESTOR	TY	VALUE	NATION	STATUS
MARK SHOPPING CENTER	VA	LEND LEASE CO.	RE	20.0	AUSTRALIA	COMPLETE
ATTAN TOWER	NY	LADBROOKE GROUP PLC	RE	.	UNITED KINGDOM	COMPLETE
LAKE PLAZA	FL	MACAMI NV	RE	7.2	NETHERLANDS ANTILLES	COMPLETE
I-USE DEVELOPMENT	AK	KAJIMA CORP. ET. AL.	RE	75.0	JAPAN	COMPLETE
I-USE DEVELOPMENT	FL	AOKI CONSTRUCTION CO.	RE	250.0	JAPAN	COMPLETE
OFFICE BLDG.	FL	LEHNDORFF	RE	.	GERMANY, FEDERAL REP	COMPLETE
DAY RESIDENCES	MD	Y.J. LOVELL HOLDINGS LTD.	RE	1.5	UNITED KINGDOM	COMPLETE
M REGENCY ONE	FL	UNIDENTIFIED INVESTOR	RE	.	UNSPECIFIED	COMPLETE
HWEST PLAZA	MO	UNIDENTIFIED INVESTOR	RE	.	UNSPECIFIED	COMPLETE
N TERRACE CONDOMINIUM	FL	JDS INVESTMENTS LTD.	RE	.	CANADA	COMPLETE
CE BLDG	FL	FOUR TOWNES INC.	RE	1.6	NETHERLANDS ANTILLES	COMPLETE
CE BLDG.	CA	CHAN, CALEB	RE	.	HONG KONG	COMPLETE
CE BLDG.	CA	HAMMERSON PROPERTY CORP. LTD.	RE	22.0	UNITED KINGDOM	COMPLETE
CE BLDG.	AK	U.K. GOVT. OF	RE	.	UNITED KINGDOM	COMPLETE
CE BUILDING	FL	JAPAN	RE	40.0	JAPAN	COMPLETE
CE BUILDING	TX	SUMITOMO CONSTRUCTION CO.	RE	15.0	JAPAN	COMPLETE
CE BUILDING	NJ	JOHN E. WILTERSHIER CORP.	RE	24.5	UNITED KINGDOM	COMPLETE
CE PARK	CA	STRUTT AND PARKER	RE	50.0	UNITED KINGDOM	COMPLETE
PIA CENTER	IL	OLYMPIA AND YORK		.	CANADA	COMPLETE
AMERICAN CENTER	TX	GEORGE WIMPEY PLC	RE	32.5	UNITED KINGDOM	COMPLETE
COMMERCIAL PLAZA	CT	OLYMPIA AND YORK DEVELOP.	RE	.	CANADA	COMPLETE
CORPORATE CENTER	CT	OLYMPIA AND YORK DEVELOP.	RE	.	CANADA	COMPLETE
WESTWOOD	CA	BURNETT AND HALLAMSHIRE GP	RE	42.0	UNITED KINGDOM	COMPLETE
NTA APARTMENTS	NY	DOERKEN, KLAUS	RE	.	GERMANY, FEDERAL REP	COMPLETE
NTAL WAREHOUSE	CA	UNKNOWN	RE	.	CANADA	COMPLETE
TT BUILDING	CA	MITSUI REAL ESTATE DEVELOPMENT	RE	13.5	JAPAN	COMPLETE
VILLAS CONDOMINIUM	CA	GEORGE WIMPEY PLC	RE	12.5	UNITED KINGDOM	COMPLETE
HTREE BATTLE PROMENADE	GA	UNIDENTIFIED INVESTORS	RE	2.0	GERMANY, FEDERAL REP	COMPLETE
E ST. CHARLES	LA	FIDINAM	O	76.0	SWITZERLAND	COMPLETE
CESS CONDONMINIUM	FL	FERRETT-SARINEL CO.	RE	17.0	FRANCE	COMPLETE
ENTIAL BUSINESS CAMPUS	PA	UNIDENTIFIED INVESTOR	RE	.	UNSPECIFIED	COMPLETE
DENTIAL DEVELOPMENT	HI	BLUE CHIP STAMP CORP.	RE	35.0	JAPAN	COMPLETE
MOND HILL	NY	DURKAN BROTHERS GROUP LTD.	RE	10.0	IRELAND	COMPLETE
ING RIDGE ESTATES	CA	BRAMLEA LTD.	RE	.	CANADA	COMPLETE
L PALM SQUARE	FL	BODEN-WERT	RE	4.0	GERMANY, FEDERAL REP	COMPLETE
PING CENTRE	FL	NEBRASKA SA	RE	1.0	PANAMA	COMPLETE
ATURE PLACE	TX	ROSTLAND CORP. ET. AL.	RE	300.0	CANADA	COMPLETE
ER SPRING METRO PLAZA	MD	CARUSCAN CORP.	RE	40.0	CANADA	COMPLETE
IA WAREHOUSE	NY	BRITISH LAND PLC	RE	.	UNITED KINGDOM	COMPLETE
YMEAD RANCH	CA	HUDSON'S BAY CO.	RE	.	CANADA	COMPLETE
BEARS PAW CONDO	FL	SHELTER CORP. OF CANADA LTD.	RE	.	CANADA	COMPLETE
POINTE AT BOCA POINTE	FL	HUDSON'S BAY CO.	RE	.	CANADA	COMPLETE
E PENN CENTER PLAZA	PA	UK-AMERICAN PROPERTIES	RE	47.0	UNITED KINGDOM	COMPLETE
D CENTER	UT	KHASSHOGI, ADNAN	RE	500.0	SAUDI ARABIA	COMPLETE
INGTON HARBOR	DC	KANAM INTNTL	RE	100.0	GERMANY, FEDERAL REP	COMPLETE
INGTON OUTLET MALL	VA	KANAM INTNTL	RE	20.0	GERMANY, FEDERAL REP	COMPLETE
GATE SHOPPING CENTER	SC	UNIDENTIFIED INVESTOR	RE	0.8	CANADA	COMPLETE
OW HAVEN BUILDING	NB	UNIDENTIFIED INVESTORS	RE	1.2	CANADA	COMPLETE
HIRE-FIGUEROA TOWER	CA	MITSUI FUDOSAN REAL ESTATE DEV. C	RE	200.0	JAPAN	COMPLETE
D TRADE CENTER	MN	OXFORD DEVELOPMENT GROUP	RE	.	CANADA	COMPLETE
160 PINE ST.	CA	GROSVENOR FAMILY	RE	100.0	UNITED KINGDOM	COMPLETE
PENNSYLVANIA AVE, N.W.	DC	CADILLAC FAIRVIEW CORP. LTD. ET. AL.	RE	32.5	CANADA	COMPLETE
EAST 56TH ST.	NY	FIDINAM	RE	.	SWITZERLAND	COMPLETE
BRICKELL BLDG.	FL	NAMORA NV	RE	42.5	SWITZERLAND	COMPLETE
POST STREET	CA	ROYAL LONDON INSURANCE CO.	RE	17.0	UNITED KINGDOM	COMPLETE
POST STREET	CA	MIDLAND BANK PENSION TRUST	RE	9.0	UNITED KINGDOM	COMPLETE

APPENDIX B.

LIST OF INVESTMENT TRANSACTIONS

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1984 FOREIGN INVESTMENTS

NATION	US FIRM NAME	TS	SIC	FOREIGN INVESTOR	TY	VALUE	STATUS
ARGENTINA	CONDOMINIUM BLDG.	NY	****	FINKIELSTAIN, JACOBO	RE	.	COMPLETE
ARGENTINA	CONDOMINIUM BLDG.	NY	****	FINKIELSTAIN, JACOBO	RE	.	COMPLETE
AUSTRALIA	AUSTEC INC.	CA	3612	AUSTEC PTY LTD.	OT	.	COMPLETE
AUSTRALIA	BRADLEY PRODUCING CORP.	NY	1311	CRUSADER OIL NL	AM	21.2	COMPLETE
AUSTRALIA	BRECKINRIDGE MINERALS INC	KY	1311	SOUTHERN PACIFIC PETROLEUM NL	OT	.	COMPLETE
AUSTRALIA	BROWN DERBY SITE	CA	****	HYAMS, COLIN	RE	8.0	COMPLETE
AUSTRALIA	CHICAGO SUN-TIMES	IL	2711	MURDOCH, K. RUPERT	AM	100.0	COMPLETE
AUSTRALIA	CONNECTICUT POST MALL	CT	****	WESTFIELD HOLDINGS LTD.	EI	.	COMPLETE
AUSTRALIA	ENERGY MINERALS CORP.	KY	1382	HOLMES A COURT, ROBERT	EI	34.0	COMPLETE
AUSTRALIA	ENERGY RESERVES GROUP INC.	KS	1311	BROKEN HILL PROPRIETARY CO. LTD.	AM	227.0	COMPLETE
AUSTRALIA	HAMILTON SHOES INC.	MO	5139	DUNLOP-OLYMPIC	AM	.	COMPLETE
AUSTRALIA	HARKEN OIL & GAS INC.	TX	1311	QUASHA, PHYLLIS	EI	.	COMPLETE
AUSTRALIA	HOLLAND MOTOR EXPRESS INC.	MI	4212	THOMAS NATIONWIDE TRANSPORT LTD.	AM	40.0	COMPLETE
AUSTRALIA	LAND	TX	****	TURNBULL, DAVID	RE	4.5	COMPLETE
AUSTRALIA	LAND	AZ	****	HOOKER BARNES HOMES	RE	14.0	COMPLETE
AUSTRALIA	LANDMARK SHOPPING CENTER	VA	****	LEND LEASE CO.	RE	20.0	COMPLETE
AUSTRALIA	LONE STAR'S STRESSON CONCRETE DIV.	FL	3241	ADELAIDE BRIGHTON CEMENT LTD.	AM	6.0	COMPLETE
AUSTRALIA	MONIER CO	FL	3272	MONIER LTD	PE	.	COMPLETE
AUSTRALIA	NORRIS OIL CO.	CA	1311	ENTRAD LTD.	AM	9.0	COMPLETE
AUSTRALIA	OTC	NY	4811	OTC	OT	.	COMPLETE
AUSTRALIA	RAMTON CORP.	CO	7391	NEWTECH DEVELOPMENT CORP.	OT	.	COMPLETE
AUSTRALIA	TILLINGHAST, NELSON & WARREN INC.	GA	7392	TROWBRIDGE CONSULTING	AM	.	COMPLETE
AUSTRALIA	TRITON ENERGY CORP.	TX	1311	CRUSADER OIL NL	EI	.	COMPLETE
AUSTRALIA	UTAH INTERNATIONAL INC'S UNITS	NM	1211	BROKEN HILL PROPIETARY CO. LTD.	AM	2000.0	COMPLETE
AUSTRALIA	WENTEX INTERNATIONAL INC.	CA	1311	DICKASON, MALCOLM & RYAN, RONALD	AM	0.3	COMPLETE
AUSTRALIA	YOUNGS DRUG PRODUCTS CORP.	NJ	3069	DUNLOP-OLYMPIC LTD.	AM	.	COMPLETE
AUSTRIA	AUSTRIAN NATIONAL TOURIST OFFICE	NY	9611	AUSTRIA, GOVT OF	OT	.	COMPLETE
AUSTRIA	GILMOBE INC	TN	5191	CHEMIE LINZ AG	AM	4.5	COMPLETE
AUSTRIA	GULF APPLIED TECHNOLOGIES INC	TX	8911	SIDAWI RAJA W.	EI	.	COMPLETE
AUSTRIA	STEYR DAJMLER PUCH OF AMERICA	NJ	5041	CREDITAMSTALT BANKVEREIN	OT	.	COMPLETE
AUSTRIA	TRANSIERRA EXPLORATION CORP	CA	1311	AUSTRIA, GOVT OF	AM	5.0	COMPLETE
BAHAMAS, THE	BAHAMA CRUISE LINE	LA	4411	BAHAMA CRUISE LINE	OT	.	COMPLETE
BAHAMAS, THE	MANNING MAY OIL CO.	CO	1311	STOCKTON TRADING LTD.	AM	.	COMPLETE
BELGIUM	AMERICAN PETROFINA INC.	TX	2911	PETROFINA SA	EI	400.0	COMPLETE
BELGIUM	ARCO'S POLYPROPYLENE DIV	TX	2821	PETROFINA SA	AM	.	COMPLETE
BELGIUM	BANQUE BRUXELLES LAMBERISA	NY	60	BANQUE BAUXELLES LAMBERT	OT	58.0	COMPLETE
BELGIUM	COLORIM SYSTEMS	IN	2823	NV PRB	JV	.	COMPLETE
BELGIUM	FINAMAX COAL CO	IN	1211	PETROFINA SA	AM	16.0	COMPLETE
BELGIUM	FINAMAX COAL CO.	KY	5052	PETROFINA SA	OT	.	COMPLETE
BELGIUM	GIANT FOOD MARKETS INC.	TN	5411	DELHAIZE LELION	AM	.	COMPLETE
BELGIUM	JERSEY MINIERE ZINC CO.	TN	3333	UNION MINIERE SA	EI	.	COMPLETE
BELGIUM	JOAN OF ARC CO.	IL	2033	RAFFINERIE TIRLEMONTOISE SA	AM	38.0	COMPLETE
BELGIUM	KREDIETBANK NV AGENCY	CA	60	KREDIETBANK NV	OT	1.0	COMPLETE
BELGIUM	SOLVAY & CIE	NY	7391	SOLVAY & CIE SA	OT	.	COMPLETE
BELGIUM	SOLVAY AMERICA	TX	2819	SOLVAY & CIE SA	NP	.	COMPLETE
BELGIUM	TH AGRILTURE & NUTRITION DIV	IL	2879	SOLVAY & CIE SA	AM	.	COMPLETE
BERMUDA	HALL, FRANK B & CO	NY	7513	PROVIDENCE INTL LTD	AM	11.2	COMPLETE
BRITISH VIRGIN ISLAN	CUSTOM CREAMERY SYSTEMS INC.	NY	5143	FOOD PROCESSORS AMALGAMATED LTD.	AM	1.5	COMPLETE
CANADA	ABITIBI PRICE INC.	NC	2499	REICHMANN FAMILY	PE	8.5	COMPLETE
CANADA	AIRPORT FREEWAY BLDG	CA	****	TRIZEC CORP. LTD.	RE	.	COMPLETE
CANADA	ALBERTS INC.	MI	5631	POSLUNS & KAY FAMILIES	AM	.	COMPLETE
CANADA	ALCAN SHEET & PLATE CO.	WV	3353	ALCAN ALUMINIUM LTD	PE	2.4	COMPLETE
CANADA	ALCAN SHEET & PLATE CO.	WV	3353	ALCAN ALUMINIUM LTD.	PE	1.0	COMPLETE
CANADA	ALTOONA PENNSYLVANIAN MIRROR	PA	2711	THOMSON FAMILY	AM	.	COMPLETE
CANADA	AMES MANAGEMENT COS' NURSING HOMES	WI	8051	GROWNX CANADA	AM	36.4	COMPLETE
CANADA	APPLETON-WISCONSIN POST-CRESENT	WI	2711	THOMSON FAMILY	AM	.	COMPLETE

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NATION	US FIRM NAME	TS	SIC	FOREIGN INVESTOR	TY	VALUE	STATUS
CANADA	ARCO'S ALUMINUM OPERATIONS	CA	3353	ALCAN ALUMINUM LTD	AM	750.0	COMPLETE
CANADA	BARETT SHOES	NC	5661	BATA LTD	OT	.	COMPLETE
CANADA	BELL-NORTHERN RESCH. OF CANADA	GA	3661	BELL CANADA ENTERPRISES INC.	OT	.	COMPLETE
CANADA	BIOTECHNIA INTL INC.	MA	7391	GRAY, JAMES & MASTERS, JOHN	AM	2.0	COMPLETE
CANADA	BROOKS FASHION STORES INC	NY	5621	DYLEX LTD	AM	44.0	COMPLETE
CANADA	CAHABA MALL	AL	****	CADILLAC-FAIRVIEW LTD.	RE	16.8	COMPLETE
CANADA	CENTRAL PARK SQUARE	AZ	****	MARWEST GROUP	RE	15.0	COMPLETE
CANADA	COMMERCIAL DEVELOPMENT	TX	****	CADILLAC FAIRVIEW CORP. LTD.	RE	.	COMPLETE
CANADA	COMMERCIAL-DEVELOPMENT	VA	****	CADILLAC FAIRVIEW DEV. CO.	RE	.	COMPLETE
CANADA	CONOCO INC.	LA	2911	BRONFMAN FAMILY		0.2	COMPLETE
CANADA	CONOCO'S OIL WELL	CA	1311	BRONFMAN FAMILY	OT	.	COMPLETE
CANADA	CONTINENTAL BANK OF CANADA	NY	60	CONTINENTAL BANK OF CANADA	OT	6.0	COMPLETE
CANADA	COUSINS HOME FURNISHINGS INC	CA	5712	BRICK WAREHOUSE LTD	AM	.	COMPLETE
CANADA	COVINA VILLAGE SHOPPING CENTER	CA	****	NU WEST GROUP LTD.	RE	.	COMPLETE
CANADA	CP TRANSPORT	NY	4213	POWER CORP. OF CANADA LTD	OT	.	COMPLETE
CANADA	CROWN LIFE INSURANCE CO.	VA	63	CROWN LIFE INSURANCE CO.	OT	.	COMPLETE
CANADA	CRUZ SILVER MINES INC.	AZ	1044	CRUZ SILVER MINES INC.	OT	1.0	COMPLETE
CANADA	DOMTAR-UPSON CO.	NY	2661	QUEBEC, GOVT. OF	PE	0.1	COMPLETE
CANADA	DRILLERS INC.	TX	1381	ROYAL BANK OF CANADA, THE	AM	.	COMPLETE
CANADA	E.I. DUPONT DE NEMOURS	NC	3679	BRONFMAN FAMILY	NP	1.0	COMPLETE
CANADA	EASTERN TELEFONICS INC.	NY	7394	CTG INC.	AM	.	COMPLETE
CANADA	EI DUPONT DENEMOURS & CO.	WV	2821	BRONFMAN FAMILY TRUST	PE	.	COMPLETE
CANADA	EI DUPONT DENEMOURS & CO.	NC	2821	BRONFMAN FAMILY TRUST	PE	.	COMPLETE
CANADA	EI DUPONT DENEMOURS & CO.	DE	2819	BRONFMAN FAMILY TRUST	PE	12.0	COMPLETE
CANADA	EI DUPONT DENEMOURS & CO.	TX	2899	BRONFMAN FAMILY TRUST	PE	1.0	COMPLETE
CANADA	EI DUPONT DENEMOURS & CO.	VA	7391	BRONFMAN FAMILY TRUST	OT	.	COMPLETE
CANADA	EMX TELECOM	MD	3661	COWPLAND, MCJ.; MATTHEWS, T.H.	OT	.	COMPLETE
CANADA	FILMORP CENTER	CA	****	FILMCORP. ENTERTAINMENT FINANCES INC.	RE	65.0	COMPLETE
CANADA	FIRST INTERSTATE PLAZA	CA	****	BOWLEN HOLDINGS INC.	RE	27.5	COMPLETE
CANADA	FIRST STAMFORD PLACE	CT	****	TRIZEC CORP. LTD.	RE	.	COMPLETE
CANADA	FOUR SEASONS HOTELS LTD.	CA	7011	FOUR SEASONS HOTELS LTD.	RE	65.0	COMPLETE
CANADA	FREDERICK TRANSPORT	TN	4212	FREDERICK TRANSPORT	OT	.	COMPLETE
CANADA	GENSTAR BUILDING MATERIALS	AR	2952	GENSTAR LTD.	PE	1.7	COMPLETE
CANADA	GENSTAR INC.	PA	2621	GENSTAR LTD.	NP	.	COMPLETE
CANADA	GILBRALTAR PARI-MUTUEL INC	NJ	7948	KAY, JAMES	EI	4.0	COMPLETE
CANADA	GOLD CHIP MINE (640 ACRES)	AZ	1041	TERRAMAR RESOURCES CORP	AM	.	COMPLETE
CANADA	HANKIN ENVIRONMENTAL SYSTEMS	NJ	4959	HANKIN ENVIRONMENTAL SYSTEMS	OT	.	COMPLETE
CANADA	HARRIS BAN CORP.	IL	60	BANK OF MONTREAL	AM	546.7	COMPLETE
CANADA	HYDRO-QUEBEC	NY	4911	QUEBEC, GOVT. OF	OT	.	COMPLETE
CANADA	INNOVATED ELECTRONICS INC.	CA	3679	HELIX CIRCUITS	AM	.	COMPLETE
CANADA	INSTITUTIONAL INVESTORS CORP.	NY	6799	MANN, GEORGE S.	AM	.	COMPLETE
CANADA	INTERLACHEN	FL	****	SHELTER HOLDINGS CORP.	RE	.	COMPLETE
CANADA	INTERMAGNETICS GENERAL CORP.	NY	3674	KEEVIL TRUST	PE	3.0	COMPLETE
CANADA	KENTUCKY FRIED CHICKEN OUTLETS	MA	5812	SCOTT HOSPITALITY INC	AM	.	COMPLETE
CANADA	KENTUCKY FRIED CHICKEN OUTLETS	FL	5812	SCOTT HOSPITALITY INC.	AM	17.1	COMPLETE
CANADA	LADY MADONNA MATERNITY CO.	NY	2335	UNIDENTIFIED CANADIAN INV.	AM	.	COMPLETE
CANADA	LAND	NY	****	TRITOR INC.	RE	.	COMPLETE
CANADA	LASER IDENTIFICATION INC.	CA	3662	LUMONICS INC.	AM	4.3	COMPLETE
CANADA	LENNAR CORP. JV	FL	6552	TRADERS GROUP PLC	JV	.	COMPLETE
CANADA	LINCOR PROPERTIES GROUP	AZ	6711	LINHART, SAM	OT	.	COMPLETE
CANADA	MACLEAN HUNTER MEDIA	CT	2741	MACLEAN HUNTER HOLDINGS LTD.	NP	.	COMPLETE
CANADA	MALIBU GRAND PRIX CORP	CA	7996	SKALBANIA, NELSON & IVA YOUNG	AM	18.0	COMPLETE
CANADA	MARADA INDUSTRIES INC.	MD	3714	MAGNA INTL INC	PE	5.0	COMPLETE
CANADA	MERCANTILE BANK OF CANADA	NY	60	MERCANTILE BANK OF CANADA	OT	.	COMPLETE
CANADA	MOORE BUSINESS FORMS	AL	2761	MOORE CORP. LTD.	PE	0.9	COMPLETE
CANADA	MOORE BUSINESS FORMS	OK	2761	MOORE CORP. LTD.	PE	12.0	COMPLETE

NATION	US FIRM NAME	TS	SIC	FOREIGN INVESTOR	TY	VALUE	STATUS
CANADA	MOORE BUSINESS FORMS	ID	2761	MOORE CORP. LTD.	PE	1.2	COMPLETE
CANADA	MOORENVELOPE	PA	2751	MOORE CORP LTD.	NP	0.5	COMPLETE
CANADA	MULLER MFG. INC.	NY	3569	MULLER MFG. LTD.	NP	.	COMPLETE
CANADA	NABU USA	VA	7829	NABU MFG	OT	.	COMPLETE
CANADA	NATIONAL BRANDS OUTLET (NBO)	NJ	5611	HOLDERBANK FINANCIERE GLARIS LTD.	AM	.	COMPLETE
CANADA	NORTHERN TELECOM	NC	3661	BELL CANADA ENTERPRISES	PE	1.3	COMPLETE
CANADA	OCEAN TERRACE CONDOMINIUM	FL	****	JDS INVESTMENTS LTD.	RE	.	COMPLETE
CANADA	OIL LEASES (17)	TX	1311	CHIEFTAIN DEVELOPMENT CO. LTD.	AM	17.0	COMPLETE
CANADA	OLYMPIA CENTER	IL	****	OLYMPIA AND YORK		.	COMPLETE
CANADA	ONE COMMERCIAL PLAZA	CT	****	OLYMPIA AND YORK DEVELOP.	RE	.	COMPLETE
CANADA	ONE CORPORATE CENTER	CT	****	OLYMPIA AND YORK DEVELOP.	RE	.	COMPLETE
CANADA	ORIENTAL WAREHOUSE	CA	****	UNKNOWN	RE	.	COMPLETE
CANADA	OVERLAND EXPRESS	NY	4213	ALLTRANS CANADA INC.	OT	.	COMPLETE
CANADA	OVERLAND EXPRESS	CT	4213	ALLTRANS CANADA INC.	OT	.	COMPLETE
CANADA	OVERLAND EXPRESS	MA	4213	ALLTRANS CANADA INC.	OT	.	COMPLETE
CANADA	OVERLAND EXPRESS	MA	4213	ALLTRANS CANADA INC.	OT	.	COMPLETE
CANADA	OVERLAND EXPRESS	MA	4213	ALLTRANS CANADA INC.	OT	.	COMPLETE
CANADA	OVERLAND EXPRESS	PA	4213	ALLTRANS CANADA INC.	OT	.	COMPLETE
CANADA	OVERLAND EXPRESS	PA	4213	ALLTRANS CANADA INC.	OT	.	COMPLETE
CANADA	OVERLAND EXPRESS	PA	4213	ALLTRANS CANADA INC.	OT	.	COMPLETE
CANADA	OVERLAND EXPRESS	PA	4213	ALLTRANS CANADA INC.	OT	.	COMPLETE
CANADA	OVERLAND EXPRESS	NJ	4213	ALLTRANS CANADA INC.	OT	.	COMPLETE
CANADA	OVERLAND EXPRESS	NJ	4213	ALLTRANS CANADA INC.	OT	.	COMPLETE
CANADA	OVERLAND EXPRESS	NY	4213	ALLTRANS CANADA INC.	OT	.	COMPLETE
CANADA	OVERLAND EXPRESS	NY	4213	ALLTRANS CANADA INC.	OT	.	COMPLETE
CANADA	OVERLAND EXPRESS	NY	4213	ALLTRANS CANADA INC	OT	.	COMPLETE
CANADA	PENNINGTON DUCANADA	VA	5621	PENNINGTONS STORES LTD.	OT	.	COMPLETE
CANADA	POWERTEX INC.	NY	3079	PODD, VICTOR	NP	0.7	COMPLETE
CANADA	PRECISION SVC. & MFG. INC.	GA	3559	PRECISION SVC. & ENGINEERING LTD.	NP	0.1	COMPLETE
CANADA	PROVINCE OF ALBERTA	NY	9611	PROVINCE OF ALBERTA, GOVT OF	OT	.	COMPLETE
CANADA	ROLLING RIDGE ESTATES	CA	****	BRAMLEA LTD.	RE	.	COMPLETE
CANADA	ROYAL WHOLESALE CIGAR	CA	5194	CORE-MARK INTL INC.	AM	.	COMPLETE
CANADA	SALANT CORP.	NY	2338	CONNOR, CLARK & CO. LTD.	AM	.	COMPLETE
CANADA	SANI-FRESH INTL INC	TX	2841	BRONFMAN FAMILY (PETER/EDWARD)	AM	.	COMPLETE
CANADA	SAVIN CORP.	NY	3579	CANADA, GOVT. OF	OT	3.5	COMPLETE
CANADA	SAVIN CORP.	CT	3579	CANADA, GOVT. OF	EI	26.9	COMPLETE
CANADA	SCA SERVICES INC.	MA	4953	GENSTAR CORP.	AM	169.3	COMPLETE
CANADA	SCOTT PAPER CO.	DC	2621	BRONFMAN, EDWARD & PETER	OT	.	COMPLETE
CANADA	SCOTT PAPER CO.	PA	2621	BRONFMAN, EDWARD & PETER	EI	20.3	COMPLETE
CANADA	SEA GALLEY'S MEAT PROCESSING SUB.	WA	2013	ALBERTA PORK PROD. MKTG. BD.	AM	.	COMPLETE
CANADA	SIGNATURE PLACE	TX	****	ROSTLAND CORP. ET. AL.	RE	300.0	COMPLETE
CANADA	SILHOUETTE BOOKS	NY	2731	TORSTAR CORP.	AM	10.0	COMPLETE
CANADA	SILVER SPRING METRO PLAZA	MD	****	CARUSCAN CORP.	RE	40.0	COMPLETE
CANADA	STATES EXPLORATION LTD	CO	1311	INVERNESS PETROLEUM LTD.	AM	1.0	COMPLETE
CANADA	STATES EXPLORATION LTD'S JV	WY	1311	INVERNESS PETROLEUM LTD	JV	4.2	COMPLETE
CANADA	SUNDANCE OIL CO	CO	1311	QUEBEC, GOVT. OF	AM	105.1	COMPLETE
CANADA	SUNNYMEAD RANCH	CA	****	HUDSON'S BAY CO.	RE	.	COMPLETE
CANADA	SYDNEY DATA PRODUCTS INC	CA	7372	SYDNEY DEVELOPOMENT CORP	OT	.	COMPLETE
CANADA	THE BEARS PAW CONDO	FL	****	SHELTER CORP. OF CANADA LTD.	RE	.	COMPLETE
CANADA	THE POINTE AT BOCA POINTE	FL	****	HUDSON'S BAY CO.	RE	.	COMPLETE
CANADA	TRANSCRIT CORP	NY	2761	MACLEAN-HUNTER HOLDINGS LTD	NP	6.0	COMPLETE
CANADA	TRIPLE CROWN ELECTRONIC CORP.	FL	3679	TRIPLE CROWN ELECTRONICS LTD.	OT	3.0	COMPLETE
CANADA	UPSON CO.	NY	2661	QUEBEC, GOVT. OF	AM	6.0	COMPLETE
CANADA	VANDERBILT GOLD CORP.	CA	1044	UNITED HEARNE RESOURCES LTD	EI	.	COMPLETE
CANADA	VIVOTECH	MA	2831	CONNAUGHT LABORATORIES LTD.	JV	.	COMPLETE
CANADA	WESTGATE SHOPPING CENTER	SC	****	UNIDENTIFIED INVESTOR	RE	0.8	COMPLETE

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CANADA	WET SEAL INC	CA	5621	POSLUNS FAMILY	AM	.	COMPLETE
CANADA	WILLOW HAVEN BUILDING	NB	****	UNIDENTIFIED INVESTORS	RE	1.2	COMPLETE
CANADA	WOOD G INC.	FL	6711	WOOD GUNDY LTD.	OT	.	COMPLETE
CANADA	WORLD TRADE CENTER	MN	****	OXFORD DEVELOPMENT GROUP	RE	.	COMPLETE
CANADA	1001 PENNSYLVANIA AVE, N.W.	DC	****	CADILLAC FAIRVIEW CORP. LTD. ET. AL.	RE	82.5	COMPLETE
CANADA	333 BUSH STREET	CA	****	CAMPEAU CORP.	RE	170.0	COMPLETE
CANADA	425 LEXINGTON AVE.	NY	****	OLYMPIA AND YORK DEVELOPMENT	RE	.	COMPLETE
CHILE	EMPREMAR	NY	4411	CHILE, GOVT OF		.	COMPLETE
CHINA	AUTONUMERICS INC.	NY	3545	CHINA (PRC), GOVT. OF	AM	1.5	COMPLETE
CHINA	PEARL RIVER CHINESE FOOD CORP.	IA	2016	CHINA, GOVT. OF	NP	.	COMPLETE
CHINA	SHANGHAI SOFTWARE CONSORTIUM	CA	7372	SHANGHAI SOFTWARE	JV	.	COMPLETE
CHINA(TAIWAN)	INDUSTRIAL BUILDING	IL	****	C. COLLINS, LTD.	RE	3.5	COMPLETE
CHINA(TAIWAN)	TATUNG	GA	3651	TATUNG CO. LTD.	NP	5.0	COMPLETE
COLOMBIA	TURBANA CORP	NY	4463	TURBANA CORP	OT	1.0	COMPLETE
DENMARK	LEMAN OF AMERICA	CT	4712	LEMAN A/S	OT	.	COMPLETE
DENMARK	MAERSK LINE	CA	4411	A.P. MOELLER GROUP	OT	.	COMPLETE
DENMARK	MAERSK LINE	TX	4411	A.P. MOELLER GROUP	OT	.	COMPLETE
FINLAND	ENSO MACHINERY INC	GA	5113	ENSO-GUTZEIT OY	OT	.	COMPLETE
FINLAND	NESTE COAL CORP	NY	5052	FINLAND, GOVT OF	OT	.	COMPLETE
FINLAND	NESTE PETROLEUM INC	NY	1311	FINLAND, GOVT. OF	OT	.	COMPLETE
FINLAND	RAUMAC INC.	GA	5084	RAUMA-REPOLA OY	OT	.	COMPLETE
FINLAND	SOUTHERN READY MIX	AL	3241	LOHJA OY AB	AM	.	COMPLETE
FINLAND	STOEGER INDUSTRIES	NJ	5014	NOKIA AB OY	AM	.	COMPLETE
FRANCE	AGRA SEED RECH INTLS	CA	0181	RHONE-POULENC SA	JV	.	COMPLETE
FRANCE	ARCHE STORES	NY	5661	ARCHE STORES	OT	.	COMPLETE
FRANCE	BANQUE NATIONALE DE PARIS	FL	60	BANQUE NATIONALE DE PARIS	OT	.	COMPLETE
FRANCE	BIGG'S	OH	5311	EUROMARCHE & LAZARD GROUP	OT	23.0	COMPLETE
FRANCE	BORDEN INC'S PETRO-CONDO	LA	2812	L'AIR LIQUIDE SA	AM	.	COMPLETE
FRANCE	BRIGITTE CASSEGRAIN	NY	5631	CASSEGRAIN FAMILY	OT	.	COMPLETE
FRANCE	C-E/DELAS WEIR INC.	CT	3629	FRANCE, GOVT. OF	JV	.	COMPLETE
FRANCE	CAISSE NAT'L DE CREDITO AGRICOLE	NY	60	CAISSE NAT'L DE CREDITO AGRICOLE	OT	17.0	COMPLETE
FRANCE	CARTIER	IL	5944	CARTIER SOCIETE ANONYME	OT	.	COMPLETE
FRANCE	CARVEN	NY	5631	CARVEN	OT	.	COMPLETE
FRANCE	CELINE BOUTIQUE	DC	5631	CELINE SA	OT	.	COMPLETE
FRANCE	CENTRE CULTRUAL DUMARAIS	NY	8411	GUILLAUD, MAURICE & JACQUELINE	OT	.	COMPLETE
FRANCE	CERET	TX	5812	LEVEILLE-NIZEROLLE, GILLES	OT	.	COMPLETE
FRANCE	CIT-ALCATEL	VA	5065	FRANCE, GOVT. OF	OT	.	COMPLETE
FRANCE	COMBUSTION ENGINEERING/SOC FRANCAISE TRA	NJ	8911	SOC FRANCAISE DES ETUDES TRANS.	JV	.	COMPLETE
FRANCE	COMMUNICATIONS CORP. OF AMERICA	TX	5063	FRANCE, GOVT. OF	AM	.	COMPLETE
FRANCE	CONDOMINIUM	FL	****	FERRETT-SARINEL CO.	RE	.	COMPLETE
FRANCE	CRIT USA	MA	5041	CRIT SA	OT	.	COMPLETE
FRANCE	DAIRYLAND FOOD LABORATORIES INC	WI	2869	FRANCE, GOVT OF	AM	.	COMPLETE
FRANCE	DOWELL OIL FIELD SERVICES DIV	MI	1382	SCHLUMBERGER FAMILY	AM	440.0	COMPLETE
FRANCE	ELLE-NEW YORK	NY	5621	FILIPACCHI, DANIEL	OT	.	COMPLETE
FRANCE	EUROMARCHE	OH	5311	VINIPRIT ETABLISSEMENT SA	OT	.	COMPLETE
FRANCE	FANNY FARMER CANDY SHOPS INC.	OH	2065	POULAIN INDUSTRIES S.A.	AM	.	COMPLETE
FRANCE	IDEAL GAS PRODUCTS INC.	NJ	2813	L' AIR LIQUIDE SA	AM	.	COMPLETE
FRANCE	IMPERIAL FALCON CLUB	TX	7399	IMPERIAL FALCON CLUB INTL PLC	OT	.	COMPLETE
FRANCE	JISTEL	CT	5084	BARON EMPAIN	OT	.	COMPLETE
FRANCE	KIS INC.	TX	7395	CRASNIANSKI, SERGE	OT	.	COMPLETE
FRANCE	KOSTKA	NC	3999	KOSTKA, JACQUES	NP	.	COMPLETE
FRANCE	LEGRIS INC.	NY	3494	LEGRIS SA	PE	0.4	COMPLETE
FRANCE	LENOTRE CANDIES	TX	5411	LENOTRE	OT	.	COMPLETE
FRANCE	LIQUID AIR CORP	AZ	2813	L'AIR LIQUIDE	NP	11.3	COMPLETE
FRANCE	LIQUID AIR CORP.	CA	2813	L'AIR LIQUIDE SA	EI	36.7	COMPLETE
FRANCE	LUMMUS-CREST/SOFRETU JV	NJ	4111	REGIE AUTONOME DES TRANSPORTS PARISIENS	JV	.	COMPLETE

NATION	US FIRM NAME	TS	SIC	FOREIGN INVESTOR	TY	VALUE	STATUS
FRANCE	LYNCH COMMUNICATION SYSTEMS INC	NV	3661	FRANCE, GOVT. OF	EI	11.0	COMPLETE
FRANCE	MATRA	FL	4111	MATRA SA	OT	.	COMPLETE
FRANCE	MATRA COMMUNICATION INC.	CA	5081	FRANCE, GOVT. OF	OT	.	COMPLETE
FRANCE	MONARCH TILE MFG INC	TX	3292	SOC' CHIMIQUE ROUTIERE DEENTERPRISE	EI	.	COMPLETE
FRANCE	MOONEY AIRCRAFT CO.	TX	3721	COUVELAIRE, ALEXANDRE	AM	.	COMPLETE
FRANCE	OIL RECOVERY CORP. OF AMERICA	TN	1311	LECLERC, EDOUARD ET AL	AM	.	COMPLETE
FRANCE	PARIBAS CORP.	NY	6211	BANQUE PARIBAS	OT	.	COMPLETE
FRANCE	PASS & SEYMOUR INC.	NY	3643	LE GRAND SA	AM	.	COMPLETE
FRANCE	PRINCESS CONDONMINIUM	FL	****	FERRETT-SARINEL CO.	RE	17.0	COMPLETE
FRANCE	RODIER PARIS	CA	5631	RODIER LA LAINIERE DE ROUBAIX	OT	.	COMPLETE
FRANCE	SAFT-SCORE	MD	3692	FRANCE, GOVT. OF	PE	0.5	COMPLETE
FRANCE	SEDCO INC.	TX	1381	SCHLUMBERGER FAMILY	AM	967.0	COMPLETE
FRANCE	SONITROL CORP.	FL	5063	FRANCE, GOVT. OF	AM	.	COMPLETE
FRANCE	TEXAS GULF CHEMICALS	NC	2819	FRANCE, GOVT. OF	NP	2.5	COMPLETE
FRANCE	TEXASGULF MINERALS & METALS	AL	3341	FRANCE, GOVT. OF	NP	5.0	COMPLETE
FRANCE	THRIFTMART INC	CA	5812	ESTABLISHMENT ECON. DU CASINO GUICHARD	AM	116.0	COMPLETE
FRANCE	TOTAL PETROLEUM INC.	LA	1311	FRANCE, GOVT OF	OT	.	COMPLETE
FRANCE	TYSON METAL PRODUCTS INC	PA	2599	THIRODE CO	AM	.	COMPLETE
FRANCE	UNION METAL MFG CO'S DIVISION	OH	3443	PETTITJEAN S.A.	AM	.	COMPLETE
FRANCE	VIBRACHOC TECHNOLOGIES INC.	AZ	3714	VIBRACHOC	OT	.	COMPLETE
FRANCE	WARNER COSMETICS	NY	2844	GESPARAL SA/ NESTLE SA	AM	146.0	COMPLETE
GERMANY, FEDERAL REP	AGRACETUS	WI	287	FLICK, FRIEDRICH K	NP	16.8	COMPLETE
GERMANY, FEDERAL REP	AMERICAN HOECHST CORP	NY	2821	HOECHST AG	PE	.	COMPLETE
GERMANY, FEDERAL REP	AMERICAN HOECHST CORP.	VA	3079	HOECHST AG	NP	.	COMPLETE
GERMANY, FEDERAL REP	AMERICAN HOECHST CORP.	SC	2823	HOECHST AG	PE	55.0	COMPLETE
GERMANY, FEDERAL REP	ANSCHUTZ CORP.'S OIL PROERTIES	LA	1311	PREUSSAG AG	AM	70.9	COMPLETE
GERMANY, FEDERAL REP	APARTMENT BUILDING	NY	****	DEUTSCHE BANK	RE	14.7	COMPLETE
GERMANY, FEDERAL REP	APPALACHIAN POWER CO'S COAL PROPERTIES	WV	1211	WEST GERMANY, GOVT. OF	AM	.	COMPLETE
GERMANY, FEDERAL REP	ATIS INC.	GA	5064	ASSMAN GMBH	OT	.	COMPLETE
GERMANY, FEDERAL REP	BADISCHE CORP	TX	2824	BASF AG	NP	.	COMPLETE
GERMANY, FEDERAL REP	BADISCHE CORP.	NJ	3079	BASF AG	NP	.	COMPLETE
GERMANY, FEDERAL REP	BARCONA INC	NY	3962	BARTHELMESS GMBH & CO	NP	1.4	COMPLETE
GERMANY, FEDERAL REP	BASF-WYANDOTTE CO	LA	2813	BASF AG	NP	.	COMPLETE
GERMANY, FEDERAL REP	BASF-WYANDOTTE CORP	NC	7391	BASF AG	NP	.	COMPLETE
GERMANY, FEDERAL REP	BIESTERFELD US INC	GA	5161	BIESTERFELD, WILHELM EH	PE	.	COMPLETE
GERMANY, FEDERAL REP	BMW TECHNOLOGY PARTNERS	MI	3573	QUANDT FAMILY	OT	20.0	COMPLETE
GERMANY, FEDERAL REP	BOSCH, ROBERT JR	GA	3714	ROBERT BOSCH & CO GMBH	NP	.	COMPLETE
GERMANY, FEDERAL REP	BUSCH INC	VA	3563	DR. ING K BUSCH KG	OT	.	COMPLETE
GERMANY, FEDERAL REP	CETUS' AGRICULTURAL OPERATIONS	CA	7391	FLICK, FRIEDRICH K	AM	.	COMPLETE
GERMANY, FEDERAL REP	CHANNEL HOME CENTER	MD	5719	FLICK, FRIEDRICH K.	OT	.	COMPLETE
GERMANY, FEDERAL REP	CLOROX CO	CA	2842	HENKEL KGA A GMBH	EI	.	COMPLETE
GERMANY, FEDERAL REP	COMBIBLOC	OH	2654	ROECHLING INDUSTRIE-VERWATTUNG GMBH	JV	20.0	COMPLETE
GERMANY, FEDERAL REP	DANA CORP'S TRUCK TRANSMISSION DIV	OH	3714	ZEPPELIN-STIFFING	AM	.	COMPLETE
GERMANY, FEDERAL REP	DEGUSSA CORP	AL	2819	DEGUSSA AG	PE	7.0	COMPLETE
GERMANY, FEDERAL REP	DRAVO/STILL	PA	5051	STILL, KARL FRIEDRICH	JV	.	COMPLETE
GERMANY, FEDERAL REP	DYNAMIT NOBEL	NC	3573	FLICK, FRIEDRICH K.	NP	35.0	COMPLETE
GERMANY, FEDERAL REP	EAGLE DISCOUNT SUPERMARKETS	WI	5411	TENGELMANN FAMILY	AM	.	COMPLETE
GERMANY, FEDERAL REP	ECOTECH MACHINERY INC.	GA	3546	KLOCKNER & CO.	NP	.	COMPLETE
GERMANY, FEDERAL REP	ELCEDE INC.	IL	5084	ELCEDE GMBH	OT	.	COMPLETE
GERMANY, FEDERAL REP	FEDERAL COAL LEASE	CO	1211	WEST GERMANY, GOVT OF	AM	.	COMPLETE
GERMANY, FEDERAL REP	FIRST BOSTON-METALLGESELL-SCHAFT	NY	6281	METALLGESELLSCHAFT SERVICES	JV	.	COMPLETE
GERMANY, FEDERAL REP	FLICKINGER, S.M. CO.	NY	5141	FRANZ HANIL & CIE GMBH	AM	135.0	COMPLETE
GERMANY, FEDERAL REP	FRANZ GROUP	VA	3231	FRANZ GROUP	NP	2.4	COMPLETE
GERMANY, FEDERAL REP	FREIGHTLINER CORP	OR	3711	MERCEDES HOLDING/DEUTSCHE BANK	PE	10.0	COMPLETE
GERMANY, FEDERAL REP	GAGGENEAU USA	MA	5064	GAGGENEAU-WERKE UND LUFTTECH	OT	.	COMPLETE
GERMANY, FEDERAL REP	GERMAN TRADE CENTER CORP	GA	9611	WEST GERMANY, GOVT OF	OT	.	COMPLETE

NATION	US FIRM NAME	TS	SIC	FOREIGN INVESTOR	TY	VALUE	STATUS
GERMANY, FEDERAL REP	GOEBEL AMERICA	VA	3554	.J.GOEDA VERMOEGENSVERHALTUNGS	NP	.	COMPLETE
GERMANY, FEDERAL REP	GRACE PETROLEUM CORP'S WELLS (2)	OK	1311	LICK, FRIEDRICH K.	OT	.	COMPLETE
GERMANY, FEDERAL REP	GRAEBENER PRESS SYSTEMS INC.	RI	3542	RAEBENER THEODOR	OT	.	COMPLETE
GERMANY, FEDERAL REP	GREEN, A P REFRACTORIES PLANT	PA	3297	HYSSEN BETEILINGUNGSVERWAL	AM	4.3	COMPLETE
GERMANY, FEDERAL REP	HETTICH AMERICA CORP	NC	3429	ETER HETTICH GMBH CO	NP	1.1	COMPLETE
GERMANY, FEDERAL REP	HUGHES DRILLING FLUIDS	OK	1381	LICK, FRIEDRICH K.	JV	.	COMPLETE
GERMANY, FEDERAL REP	INDUSTRIAL BUILDING	IL	****	ORMBAU INC.	RE	0.6	COMPLETE
GERMANY, FEDERAL REP	JET OIL CO	OK	1311	EST GERMANY, GOVT OF	AM	.	COMPLETE
GERMANY, FEDERAL REP	LERNER SHOES INC.	NC	5661	EICHMANN-SCHUHE ESSEN GROUP	AM	.	COMPLETE
GERMANY, FEDERAL REP	LEYBOLD-HERAUS VACUUM PRODUCTS INC.	PA	3811	EBOLD-HERAEUS	PE	15.0	COMPLETE
GERMANY, FEDERAL REP	LINNEMANN & CO.	NC	5198	INNEMANN GMBH & CO. ROBERT	OT	.	COMPLETE
GERMANY, FEDERAL REP	LUTRAVIL CO. (THE)	NC	2297	REUDENBERG FAMILY	JV	.	COMPLETE
GERMANY, FEDERAL REP	MARQUARDT SWITCHES INC	NY	3613	JJ&J MARQUARDT GEGR	NP	.	COMPLETE
GERMANY, FEDERAL REP	MERICON	UT	1541	EUTSCHE BABCOCK	OT	.	COMPLETE
GERMANY, FEDERAL REP	MESSERCHMITT-BOLKOW-BLOHM	VA	3662	ESSERSCHMITT BOLKOW-BLOHM GMBH	OT	.	COMPLETE
GERMANY, FEDERAL REP	MOXIE INDUSTRIES INC.	GA	2086	CKES, PETER	EI	1.3	COMPLETE
GERMANY, FEDERAL REP	NCNB OFFICE BLDG.	FL	****	EHNDORFF	RE	.	COMPLETE
GERMANY, FEDERAL REP	NITROPARAFFINS	TX	2833	LICK, FRIEDRICH K	NP	.	COMPLETE
GERMANY, FEDERAL REP	NOK INC	GA	3293	REUDENBERG BETE	PE	10.0	COMPLETE
GERMANY, FEDERAL REP	OLE'S INC	FL	5231	LICK, FRIEDRICK K.	AM	.	COMPLETE
GERMANY, FEDERAL REP	ORIENTA APARTMENTS	NY	****	OERKEN, KLAUS	RE	.	COMPLETE
GERMANY, FEDERAL REP	OSRAM CORP.	NY	3641	IEMENS AG	NP	.	COMPLETE
GERMANY, FEDERAL REP	PEACHTREE BATTLE PROMENADE	GA	****	NIDENTIFIED INVESTORS	RE	2.0	COMPLETE
GERMANY, FEDERAL REP	POLAROID/BEHRINGWERKE	MA	7391	DECHST AG	JV	.	COMPLETE
GERMANY, FEDERAL REP	PORSCHE CARS OF NO AMERICA	SC	5012	ORSCHE/PIECH FAMILIES	OT	2.0	COMPLETE
GERMANY, FEDERAL REP	PORSCHE CARS OF NO AMERICA	NV	5012	ORSCHE/PIECH FAMILIES	OT	.	COMPLETE
GERMANY, FEDERAL REP	PRAGUE SHOE CO.	CT	5661	ABOR GMBH & CO., B & J	OT	.	COMPLETE
GERMANY, FEDERAL REP	REIFENHAUSER-NABCO INC.	VT	3559	EIFENHAUSER GMBH L.L.	AM	.	COMPLETE
GERMANY, FEDERAL REP	ROYAL PALM SQUARE	FL	****	DEN-WERT	RE	4.0	COMPLETE
GERMANY, FEDERAL REP	SCHENKER'S INT'L FORWARDERS INC.	OH	4712	EUTSCHE BUNDESBAHN	OT	.	COMPLETE
GERMANY, FEDERAL REP	SCHENKERS INT'L FORWARDERS INC.	CA	4712	EUTSCHE BUNDESBAHN	OT	.	COMPLETE
GERMANY, FEDERAL REP	SEARS SCHENKERS SERVICE INC	NY	4712	EUTSCHE BUNDESBAHN	JV	.	COMPLETE
GERMANY, FEDERAL REP	STETTNER ELECTRONICS INC.	TN	3675	ETTNER & CO.	NP	0.5	COMPLETE
GERMANY, FEDERAL REP	US AUTOMATIK MCHY. CORP.	NC	5084	TOMATIK APPARATE-MASCH. GMBH	OT	.	COMPLETE
GERMANY, FEDERAL REP	VEKAPLAST USA	PA	3079	EKAPLAST GMBH	NP	.	COMPLETE
GERMANY, FEDERAL REP	W & G INSTRUMENTS INC	CA	3829	NDEL & GOLTERMAN GMAH & CO	NP	6.0	COMPLETE
GERMANY, FEDERAL REP	WASHINGTON HARBOR	DC	****	NAM INTNTL	RE	100.0	COMPLETE
GERMANY, FEDERAL REP	WASHINGTON OUTLET MALL	VA	****	NAM INTNTL	RE	20.0	COMPLETE
GERMANY, FEDERAL REP	WESTMORELAND COAL CO	PA	1211	ST GERMANY, GOVT OF	EI	6.0	COMPLETE
GERMANY, FEDERAL REP	WESTMORELAND COAL CO'S JV	KY	2999	ST GERMANY, GOVT OF	JV	0.3	COMPLETE
GERMANY, FEDERAL REP	WOMAN'S WORLD	NJ	2721	INRICH BAUER VERLAG	PE	30.0	COMPLETE
GREECE	HELLENIC DEVELOPMENT CORP.	NY	9611	EECE, GOVT OF	OT	.	COMPLETE
HONG KONG	BEHRING INTERNATIONAL INC.	TX	4712	ALA INTERNATIONAL CORP. LTD.	AM	.	COMPLETE
HONG KONG	CATHOLIC HIGH SCHOOL BLDG.	CA	****	IDENTIFIED INVESTOR	RE	.	COMPLETE
HONG KONG	GARDEN INN MOTEL	CA	7011	AN, RONALD	RE	.	COMPLETE
HONG KONG	HAWAII PIZZA HUT INC.	HA	5812	RDINE MATHESON & CO. LTD.	AM	.	COMPLETE
HONG KONG	HOTEL	NV	7011	AN, CALEB	RE	.	COMPLETE
HONG KONG	LAND	TX	****	IDENTIFIED INVESTORS	RE	.	COMPLETE
HONG KONG	MING RESTAURANT	HA	5812	NGS	OT	.	COMPLETE
HONG KONG	OFFICE BLDG.	CA	****	AN, CALEB	RE	.	COMPLETE
HONG KONG	PIZZA HUT OF GUAM INC.	GU	5812	RDINE MATHESON & CO. LTD.	AM	.	COMPLETE
HONG KONG	RAMADA RENAISSANCE HOTEL	CA	7011	AN, CALEB	RE	130.0	COMPLETE
HONG KONG	THEO H. DAVIES & CO LTD'S SUBSIDIARY	HA	1311	RDINE MATHESON & CO. LTD.	OT	.	COMPLETE
ICELAND	COSMOS INT'L FORWARDERS OF THE US	NY	4411	FSKIP	AM	.	COMPLETE
ICELAND	COSMOS INT'L FORWARDERS OF THE US	VA	4411	FSKIP	OT	.	COMPLETE
INDIA	KAPOR BROTHERS INC.	NY	5994	APOR, SUESH & BHAWNESH	OT	.	COMPLETE

NATION	US FIRM NAME	TS	SIC	FOREIGN INVESTOR	TY	VALUE	STATUS
IRELAND	CHATEAU ELAN	GA	2084	PANOZ, DONALD	NP	12.0	COMPLETE
IRELAND	DIAMOND PACKAGING	IL	2643	SMURFIT FAMILY	PE	.	COMPLETE
IRELAND	ELAN PHARMACEUTICAL CORP	GA	7391	PANOZ, DAVID	PE	.	COMPLETE
IRELAND	GPA CORP	CT	7394	GUINNES PEAT GROUP PLC	NP	.	COMPLETE
IRELAND	NETHERLAND PLAZAOHOTEL	OH	7011	DUNFEY HOTELS	OT	20.0	COMPLETE
IRELAND	RICHMOND HILL	NY	****	DURKAN BROTHERS GROUP LTD.	RE	10.0	COMPLETE
IRELAND	WALSH, RHINEHART & BUSSIO	NY	7312	CRORIN FAMILY	AM	.	COMPLETE
ISRAEL	ELSCINT LTD	IL	3841	ELSCINI LTD	NP	.	COMPLETE
ISRAEL	INFRAMETRICS INC.	MA	3823	ELRON ELECTRIC IND. LTD.	AM	8.0	COMPLETE
ITALY	COMAU PRODUCTIVITY SYSTEMS INC.	MI	3535	COMAU SPA	NP	.	COMPLETE
ITALY	DDL FOODSHOW	CA	5812	DINO DELAURENTTI	OT	.	COMPLETE
ITALY	ERMENEGILDO ZEGNA CORP	NY	5611	ERMENEGILDO ZEGNA GROUP	OT	.	COMPLETE
ITALY	FERRAGAMO BOUTIQUE	NY	5611	FERRAGAMO, LEONARDO	OT	.	COMPLETE
ITALY	FMR	MA	2721	RICCI, FRANCO MARIA	OT	5.0	COMPLETE
ITALY	GIANNI VERSACE BOUTIQUE	NY	5651	VERSACE, GIANNI	OT	.	COMPLETE
ITALY	GIORGIO ARMANI'S BOUTIGUE	NY	5621	ARMANI, GIORGIO	OT	.	COMPLETE
ITALY	GLORIOUS FOOD	NY	5812	BANCA COMMERCIALE ITALIANA	OT	.	COMPLETE
ITALY	GUCCI SHOP	CA	5399	GUCCI, ROBERTO	OT	.	COMPLETE
ITALY	GUCCI USA INC	MD	5631	GUCCI, ROBERTO	OT	.	COMPLETE
ITALY	HESSTON CORP.	KS	3523	FIAT SPA	EI	.	COMPLETE
ITALY	HIMONT INC	TX	2831	MONTEDISON SPA	PE	.	COMPLETE
ITALY	HIMONT INC.	LA	2821	MONTIDESON SPA	PE	.	COMPLETE
ITALY	INTERSOFT INC	TX	7372	ING. C. OLIVETTI & CO SPA	AM	.	COMPLETE
ITALY	IPL SYSTEMS INC.	MA	3573	DE BENEDETTI FAMILY	AM	.	COMPLETE
ITALY	ITALIA/D'AMICO LINES	CA	4411	ITALY, GOVT. OF	OT	.	COMPLETE
ITALY	ITALIAN DESIGN CENTER	TX	5021	ITALIAN FURNITURE MANUFACTURERS (9)	OT	.	COMPLETE
ITALY	LEE DATA CORP.	MN	3573	OLIVETTI FAMILY	AM	0.0	COMPLETE
ITALY	PIRELLI CABLE	SC	3599	PIRELLI & C. FAMILY	NP	1.0	COMPLETE
ITALY	RIZZOLI BOOK STORE	NY	5942	RIZZOLI EDITORE/EDRIPRESSE	OT	.	COMPLETE
ITALY	SILHOUETTE OPTICAL	NJ	5086	SCHMIED, ARNOLD	OT	.	COMPLETE
ITALY	STRATUS COMPUTER INC.	MA	3674	DE BENEDETTI FAMILY	AM	.	COMPLETE
ITALY	VALENTINO BOUTIQUE	NY	5621	VALENTINO	OT	.	COMPLETE
JAPAN	ABACUS GROUP	IL	6162	FUJI BANK, LTD.	OT	.	COMPLETE
JAPAN	AJINOMOTO USA INC.	IL	5191	AJINOMOTO CO. INC.	OT	.	COMPLETE
JAPAN	ALCOA CONDUCTOR ACCESSORIES	SC	3662	FUJIKURA LTD.	NP	2.0	COMPLETE
JAPAN	ALCOA FUJIKURA LTD	SC	3643	FUJIKURA LTD.	JV	5.0	COMPLETE
JAPAN	ALPINE ELECTRONICS INC.	CA	3662	ALPS ELECTRIC CO. LTD	OT	.	COMPLETE
JAPAN	ALUMAX INC	TX	3334	MITSUI & CO LTD	NP	75.0	COMPLETE
JAPAN	AMDAHL CORP.	CA	3573	FUJI ELECTRIC CO. LTD.	EI	189.2	COMPLETE
JAPAN	AMERICAN CORE INFORMATION CORP	CA	7372	CORE GROUP	NP	.	COMPLETE
JAPAN	AMERICAN HONDA MOTOR CO	OH	3751	HONDA MOTOR CO LTD	NP	30.0	COMPLETE
JAPAN	AMERICAN HONDA MOTOR CO.	NC	3524	HONDA MOTOR CO. LTD.	NP	10.0	COMPLETE
JAPAN	ANDO ELECTRIC CO.	MD	5086	ANDO ELECTRIC CO. LTD.	NP	.	COMPLETE
JAPAN	ANDO ELECTRIC CO.	MD	5081	NEC CORP.	OT	.	COMPLETE
JAPAN	APPLIED DESIGN SYSTEM	MN	7391	APPLIED DESIGN SYSTEM	OT	.	COMPLETE
JAPAN	BANCAL TRI-STATE CORP.	CA	6711	MITSUBISHI BANK, LTD.	AM	190.0	COMPLETE
JAPAN	BANK OF CALIFORNIA NA	CA	602	MITSUBISHI BANK, LTD.	AM	190.0	COMPLETE
JAPAN	BARENGO WINERY'S VINEGAR DIV.	CA	2099	NAKANO VINEGAR CO. LTD.	AM	.	COMPLETE
JAPAN	BELLEMAR PARTS	OH	3714	HONDA MOTOR COL LTD.	NP	16.0	COMPLETE
JAPAN	BELLEMAR PARTS IND. INC	OH	3714	HONDA MOTOR CO LTD	PE	.	COMPLETE
JAPAN	BIOVEC TECHNOLOGIES INC	OH	7391	MITSUBISHI CORP	AM	1.0	COMPLETE
JAPAN	CALIFORNIA STEEL INDUSTRIES	CA	3312	KAWASAKI STEEL CORP.	JV	55.0	COMPLETE
JAPAN	CALSONIC INC.	CA	3714	NISSAN MOTOR CO. LTD.	PE	4.0	COMPLETE
JAPAN	CALSONIC MFG INC.	TN	3714	NISSAN MOTOR CO. LTD	PE	13.0	COMPLETE
JAPAN	CANADA DRY FRANCHISE	NH	2086	KIRIN BREWERY CO. LTD.	AM	11.5	COMPLETE
JAPAN	CENTURY TUBE CORP	AR	3317	DAIWA STEEL TUBE INDUSTRIES CO LTD	PE	2.8	COMPLETE

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JAPAN	CHATEAU ST. JEAN	CA	2084	SUNTORY LTD.	AM	40.0	COMPLETE
JAPAN	CHEZ SUSHI	HA	5812	TANAKA OF TOKYO	OT	.	COMPLETE
JAPAN	CHINON AMERICA INC	NJ	5043	CHINON INDUSTRIES INC.	OT	0.5	COMPLETE
JAPAN	CHUITNA COAL PROJECT	AK	1211	JAPAN, GOVT. OF	JV	.	COMPLETE
JAPAN	CITIZEN AMERICA CORP.	CA	5081	CITIZEN WATCH CO. LTD.	OT	.	COMPLETE
JAPAN	COMMES DES GARCONS	CA	5621	KAWAKUBO, REI	OT	.	COMPLETE
JAPAN	CONDOMINIUM	NY	****	HASEDO	RE	.	COMPLETE
JAPAN	CONSOLIDATE FIBERS/SETTSU INC.	CA	2621	SETTSU PAPERBOARD MFG CO. LTD.	JV	.	COMPLETE
JAPAN	CORADIAN CORP.	NY	5063	FUJI ELECTRIC CO. LTD.	AM	1.7	COMPLETE
JAPAN	CURTIS MARUYASU AMERICA INC.	CA	3714	MARUYASU INDUSTRIES LTD.	JV	.	COMPLETE
JAPAN	DAIMON IMAGE CO.	CA	3841	KANE MATSU- GOSHO LTD	NP	.	COMPLETE
JAPAN	DAINICHISEIKA COLOUR & CHEM. MFG. CO.	NJ	2816	DAINICHISEIKA COLOUR & CHEM. MFG. CO.	NP	.	COMPLETE
JAPAN	DATA PRODUCTS OF OTARI	CA	5081	OTARI ELECTRIC CO. LTD	OT	.	COMPLETE
JAPAN	DENSAN CORP.	CA	5081	DENSAN CORP.	OT	.	COMPLETE
JAPAN	DIGITAL AUDIO DISK CORP. (DADC)	IN	3651	SONY CORP.	NP	20.0	COMPLETE
JAPAN	DOSANKO FOODS	PA	5812	HOKKOKY SHOJI CO./MITSUBISHI CORP.	OT	.	COMPLETE
JAPAN	DS ENGINEERING OF AMERICA	CA	3952	DAINIPPON SCREEN MFG CO. LTD	NP	.	COMPLETE
JAPAN	ECHO INC.	IL	5083	KIORITZ CORP.	OT	4.0	COMPLETE
JAPAN	FABRICATED METAL PRODUCTS CORP.	NY	5051	MITSUBISHI CORP.	JV	.	COMPLETE
JAPAN	FUJITSU LTD.	TX	3621	FUJI ELECTRIC CO. LTD.	PE	4.1	COMPLETE
JAPAN	GARB OIL CORP-MITSUBISHI INAT'L JV	CA	4911	MITSUBISHI CORP	JV	.	COMPLETE
JAPAN	GARDENA TERRACE INN	CA	7011	UNIDENTIFIED INVESTORS	RE	1.0	COMPLETE
JAPAN	HAJIME SANGYO CO.	CT	5084	HAJIME SANGYO CO. LTD.	OT	.	COMPLETE
JAPAN	HAMAZA-GUMI INTNTL	CA	6552	HAMAZA-GUMI LTD.	OT	.	COMPLETE
JAPAN	HANAMARUKI CENTRAL KITCHEN CO.	NY	5149	HANAMARUKI CO. LTD.	OT	.	COMPLETE
JAPAN	HATTORI COURP OF AMERICA	NJ	5094	SEIKO K. HATTORI & CO LTD	OT	.	COMPLETE
JAPAN	HATTORI'S CONSUMER ELECTRONIC DIV	CA	5064	K. HATTORI & CO. LTD	OT	.	COMPLETE
JAPAN	HEMLOCK SEMICONDUCTOR OCRP.	MI	3674	SHIN-ETSU CHEMICAL CO. LTD.	AM	10.5	COMPLETE
JAPAN	HITACH MAGNETICS CORP	MI	3499	HITACHI LTD	PE	9.6	COMPLETE
JAPAN	HITACHI AMERICA	TX	3674	HITACHI LTD.	NP	41.0	COMPLETE
JAPAN	HONDA OF AMERICA MFG INC	OH	3711	HONDA MOTOR CO LTD	PE	240.0	COMPLETE
JAPAN	HONDA POWER EQUIP. MFG INC	NC	3524	HONDA MOTOR CO. LTD	NP	10.0	COMPLETE
JAPAN	HOTEL	CA	7011	TAKENAKA KOMUTEN CO. ET AL	OT	120.0	COMPLETE
JAPAN	HOWMET ALUMINUM CORP.	TX	3339	MITSUI & CO. LTD.	NP	3.5	COMPLETE
JAPAN	HOXAN CORP	NY	5086	HOXAN CORP.	OT	.	COMPLETE
JAPAN	HUGHES COMMUNICATIONS/MITSUI JV	CA	4899	MITSUI & CO. LTD.	JV	.	COMPLETE
JAPAN	HYDE PARK HOTEL	NY	7011	MITSUI REAL ESTATE DEV. CO.	AM	.	COMPLETE
JAPAN	HYDROGEN ENERGY DEV RESEARCH INST	CA	3711	HYDROGEN ENERGY DEV RESEARCH INST.	OT	.	COMPLETE
JAPAN	IB CHEMICAL CO.	AL	2821	MITSUBISHI CHEMICAL/MITSUBISHI CORP.	NP	5.6	COMPLETE
JAPAN	INTERNATIONAL LIGHT METALS CORP.	CA	3353	NIPPON KOKAN KK	JV	45.0	COMPLETE
JAPAN	ISUZU TRUCKS OF AMERICA	CA	5012	ISUZU MOTORS LTD	OT	.	COMPLETE
JAPAN	ITOKIN AMERICA INC	NY	5611	ITOKIN CO LTD	OT	.	COMPLETE
JAPAN	IWATSU ELECTRIC CO.	NJ	3661	IWATSU ELECTRIC CO. LTD	NP	.	COMPLETE
JAPAN	JAPAN CHAMBER OF COMMERCE	MO	8611	JAPAN CHAMBER OF COMMERCE	OT	.	COMPLETE
JAPAN	JCIF JAPANESE CENTER FOR INTL FINANCE	DC	7392	JAPANESE GROUP	OT	.	COMPLETE
JAPAN	JDH AMERICA CORP	FL	1542	JAPAN DER. AND CONST. CO.	OT	0.5	COMPLETE
JAPAN	JDL CORP	CA	3573	JAPAN DIGITAL LIBRARY	NP	.	COMPLETE
JAPAN	KAANAPALI HILLSIDE	HI	****	OHBAYASHI GUM LTD.	RE	.	COMPLETE
JAPAN	KANEMATSU-GODHO (USA)	NJ	5159	KANEMATSU-GOSHO LTD	OT	.	COMPLETE
JAPAN	KANEMATSU-GOSHO (USA) INC.	NY	5159	KANEMATSU-GOSHO LTD.	NP	12.0	COMPLETE
JAPAN	KIBUN CORP. OF AMERICA	WA	2092	KIBUN CO. LTD.	NP	.	COMPLETE
JAPAN	KIBUN CORP. OF NORTH CAROLINA	NC	2092	KIBUN CO. LTD.	NP	.	COMPLETE
JAPAN	KIRIN- AMGEN INC	CA	2812	KIRIN BREWERY CO. LTD	JV	12.0	COMPLETE
JAPAN	KOKUSAI DENSHIN DENWA CO.	NY	4811	KOKUSAI DENSHIN DENWA CO.	OT	1.1	COMPLETE
JAPAN	LAND	OR	****	USHIO INC.	RE	3.1	COMPLETE
JAPAN	LEITZ CO.	KS	5086	SOKKISHA CO. LTD.	AM	7.3	COMPLETE

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NATION	US FIRM NAME	TS	SIC	FOREIGN INVESTOR	TY	VALUE	STATUS
JAPAN	LIETZ CO	KS	5086	SOKKISHA LTD	AM	.	COMPLETE
JAPAN	LONG-TRM CREDIT BANK OF JAPAN	TX	60	LONG-TRM CREDIT BANK OF JAPAN	OT	.	COMPLETE
JAPAN	LOTTE USA INC.	MI	2065	LOTTE CO. LTD.	PE	.	COMPLETE
JAPAN	LYPHOMED INC.	IL	2834	FUJISAWA PHARMACEUTICAL CO. LTD.	AM	26.3	COMPLETE
JAPAN	MARUBENI AMERICA CORP.	NY	5399	MARUBENI CORP.	OT	40.0	COMPLETE
JAPAN	MARUBENI CITIZEN-CINCOM INC.	NJ	5084	CITIZEN WATCH CO. LTD.	OT	.	COMPLETE
JAPAN	MARUYASU INDUSTRIES CO/CURTIS PDTS JV	CA	3317	MARUYASU KOGYO LTD.	JV	.	COMPLETE
JAPAN	METAL COATINGS INTERNATIONAL INC.	OH	3479	NIPPON OIL & FATS CO. LTD	JV	.	COMPLETE
JAPAN	METAL COATINGS INTL INC.	OH	2819	NIPPON OIL & FATS CO. LTD.	JV	.	COMPLETE
JAPAN	MITSUBISHE ELEC. SALES AMERICA INC	CA	3632	MITSUBISHI ELECTRIC CORP	OT	.	COMPLETE
JAPAN	MITSUBISHI ELEC. AMERICA INC	GA	5065	MITSUBISHI ELECTRIC CORP	OT	3.0	COMPLETE
JAPAN	MITSUBISHI ELECTRIC CORP.	NC	3674	MITSUBISHI ELECTRIC CORP. LTD.	NP	29.0	COMPLETE
JAPAN	MITSUBISHI METAL CORP	NY	5051	MITSUBISHI CORP	OT	.	COMPLETE
JAPAN	MITSUBISHI MOTORS CORP	MI	7391	MITSUBISHI HEAVY INDUSTRIES	OT	.	COMPLETE
JAPAN	MITSUBISHI SALES OF AMERICA CORP	CA	5012	MITSUBSHI HEAVY INDUSTRIES LTD	OT	.	COMPLETE
JAPAN	MITSUI & CO.	NY	5084	MITSUI & CO. LTD.	CT	56.0	COMPLETE
JAPAN	MITSUI LEASING & DEV.	NY	7394	MITSUI LEASING & DEV. LTD	OT	.	COMPLETE
JAPAN	MITSUI OSK LINES	CA	4411	MITSUI OSK LINES LTD	OT	.	COMPLETE
JAPAN	MITSUI OSK LINES	NY	4411	MITSUI OSK LINES LTD.	OT	.	COMPLETE
JAPAN	MITSUI USA	CA	5084	MITSUI & CO. LTD.	OT	.	COMPLETE
JAPAN	MOSES LAKE INDUSTRIES	WA	2813	TAMA CHEMICALS CO. LTD.	NP	.	COMPLETE
JAPAN	MULTI-USE DEVELOPMENT	AK	****	KAJIMA CORP. ET. AL.	RE	75.0	COMPLETE
JAPAN	MULTI-USE DEVELOPMENT	FL	****	AOKI CONSTRUCTION CO.	RE	250.0	COMPLETE
JAPAN	N-I FASTENER GROUP INC	IL	5051	NISSHO IWAI CORP	OT	.	COMPLETE
JAPAN	N-I TUBULARS INC	TX	5051	NISSHO IWAI CORP	OT	.	COMPLETE
JAPAN	NAKAMICHI KIKAI SANGYO	CA	3651	NAKAMICHI KIKAI SANGYO KK	NP	.	COMPLETE
JAPAN	NATIONAL STEEL CORP.	PA	3312	NIPPON KOKAN KK	AM	292.0	COMPLETE
JAPAN	NATURAL GAS EXPLORATION PROJECT	TX	1311	TAIYO OIL CO LTD	OT	.	COMPLETE
JAPAN	NEC INFORMATION SYSTEMS	WA	5084	NIPPON ELECTRIC CO. LTD.	OT	.	COMPLETE
JAPAN	NEC INFORMATION SYSTEMS	MA	3573	NIPPON ELECTRIC CO. LTD.	OT	20.0	COMPLETE
JAPAN	NEW UNITED MOTORS MFG INC (NUMMI)	CA	3711	TOYOTA MOTORS CO LTD	JV	150.0	COMPLETE
JAPAN	NICHII CO OF AMERICA	CA	5411	NICHII CO LTD	OT	0.3	COMPLETE
JAPAN	NICHIMEN AMERICA INC.	NY	5153	NICHIMEN CO. LTD.	OT	1.0	COMPLETE
JAPAN	NIKON INC	GA	5043	NIPPON KOGAKU KK	OT	.	COMPLETE
JAPAN	NIKON INC.	DC	5043	NIPPON KOGAKU KK	OT	.	COMPLETE
JAPAN	NIPPON DENSO INC	CA	3714	TOYOTA MOTOR CO LTD	NP	10.0	COMPLETE
JAPAN	NIPPON EXPRESS USA INC.	WA	4712	NIPPON EXPRESS CO LTD	OT	.	COMPLETE
JAPAN	NIPPON EXPRESS USA INC.	IL	4712	NIPPON EXPRESS CO. LTD.	OT	.	COMPLETE
JAPAN	NIPPONDENSO OF LA INC	CA	5013	TOYOTA MOTOR CO LTD	OT	10.0	COMPLETE
JAPAN	NISCO STEEL SERVICES INC	TN	5051	NISSHO IWAI CORP	OT	7.0	COMPLETE
JAPAN	NISSAN MOTOR CO	TN	3711	NISSAN MOTOR CO LTD	PE	85.0	COMPLETE
JAPAN	NISSAN MOTOR CO	VA	5012	NISSAN MOTOR CO LTD	OT	3.3	COMPLETE
JAPAN	NISSAN MOTOR CORD USA	IL	5012	NISSAN MOTOR CO LTD	OT	8.5	COMPLETE
JAPAN	NISSAN MOTOR CORP	NC	3799	NISSAN MOTOR CO LTD	PE	.	COMPLETE
JAPAN	NISSIN FOODS USA CO. INC.	PA	2098	NISSIN FOOD PRODUCTS CO. LTD.	PE	2.1	COMPLETE
JAPAN	NK PROJECT MANAGEMENT SERVICE CO.	TX	1311	NIPPON KOKAN KK	OT	0.1	COMPLETE
JAPAN	NOMURA INC.	NJ	5084	NOMURA TRADING CO. LTD.	OT	.	COMPLETE
JAPAN	NOVIR INC	NJ	5122	NOVIR INC	OT	.	COMPLETE
JAPAN	NTN TOYO BEARING CO.	IL	3562	NTN TOYO BEARING CO. LTD.	NP	.	COMPLETE
JAPAN	NUNOTANI CO.	NY	7392	NUNOTANI CO LTD	OT	.	COMPLETE
JAPAN	OFFICE BUILDING	FL	****	JAPAN	RE	40.0	COMPLETE
JAPAN	OFFICE BUILDING	TX	****	SUMITOMO CONSTRUCTION CO.	RE	15.0	COMPLETE
JAPAN	OHBAYASHI/ROTHSCHILD JV	SC	6552	OHBAYASHI-GUMI	JV	.	COMPLETE
JAPAN	OKI ELECTRIC OVERSEAS CORP.	GA	3662	OKI ELECTRIC INDUSTRY CO. LTD.	NP	42.0	COMPLETE
JAPAN	OKI SEMICONDUCTOR	CA	3674	OKI ELECTRIC INDUSTRY CO. LTD.	NP	20.0	COMPLETE
JAPAN	OMI GEORGIA	GA	2211	OMI KENSHI CO. LTD.	PE	1.5	COMPLETE

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JAPAN	OMRON BUSINESS SYSTEMS	IL	5065	OMRON TATEISI ELECTRONICS CO.	OT	.	COMPLETE
JAPAN	OVIATT BUILDING	CA	****	MITSUI REAL ESTATE DEVELOPMENT	RE	13.5	COMPLETE
JAPAN	PACE PRODUCT INC	TX	3822	FUJI KOKI MFG CO. LTD	EI	2.2	COMPLETE
JAPAN	PACE PRODUCTS INC	TX	3494	FUJI KOKI MFG. CO	EI	.	COMPLETE
JAPAN	PALM SPRINGS HILTON	FL	7011	GALARDI HOTEL GROUP	AM	.	COMPLETE
JAPAN	PANASONIC CORP.	MA	5065	MATSUSHITA ELECTRIC INDUSTRIAL CO. LTD.	OT	.	COMPLETE
JAPAN	PC PHOTO SYSTEMS INC	MN	5043	COPAL CO LTD	JV	.	COMPLETE
JAPAN	PETRO-DIAMOND INC.	CA	5172	MITSUBISHI CORP.	OT	5.3	COMPLETE
JAPAN	PHONE-MATE INC.	CA	3661	ASAHI CORP.	EI	9.0	COMPLETE
JAPAN	PREMIUM THREADING SVC.	TX	3533	SUMITOMO CORP.	AM	.	COMPLETE
JAPAN	PRINCE HOTELS	NY	7011	PRINCE HOTELS	OT	.	COMPLETE
JAPAN	RED ROBIN INTL CO.	WA	5812	SKYLARK CO. LTD.	AM	.	COMPLETE
JAPAN	RED WING CO. INC.	NY	2033	MITSUI & CO. LTD.	PE	10.0	COMPLETE
JAPAN	RESIDENTIAL DEVELOPMENT	HI	****	BLUE CHIP STAMP CORP.	RE	35.0	COMPLETE
JAPAN	ROGERS COTTONSEED CO.	TX	0181	YAZAKI YOSUHIKO	AM	.	COMPLETE
JAPAN	ROYAL BUSINESS MACHINES INC.	CT	5081	KONISHIROKU PHOTO IND. CO. LTD.	AM	.	COMPLETE
JAPAN	SAILOR MANUFACTURING INC	IN	3442	MITSUI & CO LTD	AM	.	COMPLETE
JAPAN	SAWAFUJI DYNAMECA	CA	3651	SAWAFUJI DYNAMECA CO. LTD.	OT	.	COMPLETE
JAPAN	SCRIPTO INC.	GA	3951	TOKAI SEIKI CO.	AM	36.5	COMPLETE
JAPAN	SEH AMERICA INC	WA	3295	SHIN-ETSU CHEMICAL CO. LTD.	PE	45.1	COMPLETE
JAPAN	SHACHIHATA INC USA	NJ	3953	SHACHIHATA INC. CO LTD	NP	.	COMPLETE
JAPAN	SHIBAYAMA ENGIS	IL	5084	SHIBAYAMA KIKAI CO. LTD.	JV	.	COMPLETE
JAPAN	SHINKO ELECTRIC AMERICA	CA	3674	FUJI ELECTRIC CO. LTD.	NP	10.0	COMPLETE
JAPAN	SHOEI AMERICA INC.	CA	281	CHISSO CORP.	NP	.	COMPLETE
JAPAN	SHOWA MARITIME USA INC	WA	4411	SHOWA LINE LTD	OT	.	COMPLETE
JAPAN	SHOWA MARITIME USA INC	OR	4411	SHOWA LINE LTD	OT	.	COMPLETE
JAPAN	SOFTCOM CO.	CA	5081	FUJIKAWA, CHIAKI	OT	.	COMPLETE
JAPAN	SOKKISHA LTD.	IL	5086	SOKKISHA CO. LTD.	OT	.	COMPLETE
JAPAN	SONY MAGNETIC PRDTS. OF AMERICA	GA	3699	SONY CORP.	PE	10.0	COMPLETE
JAPAN	SPECIALTY GRAINS, INC.	IL	6221	NISSHO IWAI CORP.	AM	.	COMPLETE
JAPAN	SUMITOMO (JAPAN)	CA	3674	SUMITOMO ELECTRIC IND. CO. LTD.	OT	.	COMPLETE
JAPAN	SUMITOMO CORP. OF AMERICA	CA	4469	SUMITOMO CORP. LTD	OT	.	COMPLETE
JAPAN	SUMITOMO ELEC. RESCH. TRIANGLE INC.	NC	3662	SUMITOMO ELECTRIC INDUS. LTD.	NP	60.0	COMPLETE
JAPAN	SUMITOMO METAL MINING CO.	CA	3499	SUMITOMO METAL MINING CO. LTD.	NP	.	COMPLETE
JAPAN	SUPRENE FEED SUPPLEMENT	CA	2048	MITSUI & CO. LTD.	AM	6.0	COMPLETE
JAPAN	SYSTEMS MAGNETIC CO. INC.	CA	3679	HITACHI LTD.	AM	.	COMPLETE
JAPAN	TAIYO ESTATE CO.	CA	6531	TAIYO ESTATE CO. LTD.	OT	.	COMPLETE
JAPAN	TAIYO/OVEN	CA	3559	TAIYO CHUKI CO. LTD.	JV	.	COMPLETE
JAPAN	TAKASAGO USA INC.	NJ	2869	TAKASAGO PERFUMERY CO. LTD	NP	.	COMPLETE
JAPAN	TARIFF RESOURCES INC.	DC	4723	MITSUI & CO. LTD.	AM	0.5	COMPLETE
JAPAN	TDK ENGINEERING LAB	CA	3662	TDK CORP.	OT	.	COMPLETE
JAPAN	TEENFORM INC.	NJ	2341	WACOAL CORP.	AM	8.5	COMPLETE
JAPAN	TELSTAR-SELECT TV VENTURE	CA	4833	CLARION CO. LTD.	JV	.	COMPLETE
JAPAN	TOKYO BOEKI STEEL INC	TX	5051	TOKYO BOEKI LTD	OT	.	COMPLETE
JAPAN	TORIN CORP'S TUBE AXIAL DIV.	CT	3823	NIPPON DENSAN CORP (NIDEC)	AM	.	COMPLETE
JAPAN	TOSHIBA	CA	3674	TOSHIBA CORP.	OT	.	COMPLETE
JAPAN	TOSHIBA CORP.	MA	3662	TOSHIBA CORP.	NP	.	COMPLETE
JAPAN	TOSHIBA MACHINE CO. OF AMERICA	NY	5084	TOSHIBA CORP.	OT	.	COMPLETE
JAPAN	TOYOTA/ASC	CA	3711	TOYOTA MOTOR CORP	AM	2.5	COMPLETE
JAPAN	TRI-CON INDUSTRIES LTD	MO	3714	HONDA MOTOR CO. LTD.	NP	.	COMPLETE
JAPAN	TUBE TURNS INC	KY	3494	SUMITOMO METAL INDUSTRIES CO. LTD	AM	.	COMPLETE
JAPAN	UNIDEN CORP. OF AMERICA	NY	5064	UNIDEN CORP.	OT	.	COMPLETE
JAPAN	UNITED STATES LEASING INC	CA	7394	ORIENT LEASING CO. LTD.	EI	2.1	COMPLETE
JAPAN	UNIVERSAL MAGNETICS INC.	CA	3621	MINEBEA CO. LTD.	AM	5.0	COMPLETE
JAPAN	VIAM MFG INC	CA	3714	DAINIPPON INK & CHEMICAL INC	PE	.	COMPLETE
JAPAN	VITELIC CORP.	CA	3674	KYOCERA CORP. ET AL	OT	7.0	COMPLETE

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JAPAN	WHEELING-PITTSBURGH STEEL CORP	PA	3312	NIPPON STEEL CORP	AM	11.2	COMPLETE
JAPAN	WILSHIRE-FIGUEROA TOWER	CA	****	MITSUI FUDOSAN REAL ESTATE DEV. CO.	RE	200.0	COMPLETE
JAPAN	WOODWARD IODINE CO.	OK	2819	ASAHI GLASS CO. LTD.	AM	.	COMPLETE
JAPAN	WORLD AIRWAYS INC	CA	4511	MITSUI & CO LTD	AM	.	COMPLETE
JAPAN	WYNN-KIKI INC.	TX	3629	DIESEL KIKI CO. LTD.	JV	.	COMPLETE
JAPAN	YKK ZIPPER CO.	GA	3964	YOSHIDA, TADAO	PE	100.0	COMPLETE
KOREA, REPUBLIC OF	BIF KOREA	CA	5712	SONG-SIK WEE	OT	.	COMPLETE
KOREA, REPUBLIC OF	GOLD STAR OF AMERICA INC.	AL	3631	LUCKY GROUP LTD. (THE)	PE	10.0	COMPLETE
KOREA, REPUBLIC OF	HYUNDAI ELECTRONICS AMERICA	CA	3674	HYUNDAI CORP.	NP	40.0	COMPLETE
KOREA, REPUBLIC OF	ID FOCUS OF CALIF. (IDF)	CA	3634	DAEWOO CORP.	OT	.	COMPLETE
KOREA, REPUBLIC OF	KOREAN SHIPPING CORP	CA	4411	KOREAN SHIPPING CORP.	OT	.	COMPLETE
KOREA, REPUBLIC OF	KYUNG-SUNG CHOI'S DELI	NY	5411	KYUNG-SUNG CHOI	OT	.	COMPLETE
KOREA, REPUBLIC OF	MODERN ELECTROSYSTEMS INC.	CA	3674	HYUNDAI CORP.	NP	10.0	COMPLETE
KOREA, REPUBLIC OF	PARAGON HOUSE	NY	2731	MOON, SUN MYUNG	OT	5.0	COMPLETE
KOREA, REPUBLIC OF	SAMSUNG ELECTRONICS	NJ	3651	SAMSUNG ELECTRONICS CO. LTD.	NP	13.0	COMPLETE
KUWAIT	NAT'L BANK OF KUWAIT	NY	60	KUWAIT, GOVT. OF	OT	.	COMPLETE
KUWAIT	OCCIDENTAL GEOTHERMAL INC.	CA	1311	KUWAIT GOVT OF	AM	350.0	COMPLETE
KUWAIT	VETA GRAND MINE & MILL PROPERTY	NV	1044	UNIDENTIFIED KUWAITI INVESTORS	AM	9.5	COMPLETE
LEBANON	PULLMAN TRANSPORTATION CO INC	IL	3743	ABOUKHATER, TOUFI & KHOURY, SAID	AM	6.0	COMPLETE
LIECHTENSTEIN	BIL MANAGEMENT, INC.	NY	6281	BANK IN LIECHTENSTEIN	OT	.	COMPLETE
LUXEMBOURG	MERIDIEN HOTEL	LA	7011	TAG GROUP SA	OT	32.5	COMPLETE
MEXICO	MERIT RADIATOR PLANT	TX	3714	GOMEZ, RICARDO V.	NP	.	COMPLETE
NETHERLANDS	AMERICAN WELL SERVICING CORP	TX	1381	CALAND HOLDINGS NV	EI	0.4	COMPLETE
NETHERLANDS	BROWN, JOHN ET AL	AK	5311	VENDEX INTL BV	AM	55.0	COMPLETE
NETHERLANDS	BYWATER COATINGS CO	LA	3479	BRINK/MOLYN GROUP	AM	.	COMPLETE
NETHERLANDS	CAMERON VILLAGE SHOPPING CTR.	NC	****	BROOKMONT CORP.	RE	.	COMPLETE
NETHERLANDS	CHARLESTON SHIPYARD RIVER COAL TERMINAL	SC	4463	ROYAL DUTCH SHELL GROUP	OT	15.0	COMPLETE
NETHERLANDS	CHARLOTTE PLAZA	NC	****	PENSION FUND PGGM	RE	25.0	COMPLETE
NETHERLANDS	CONDOMINIUM	FL	****	PENSION FUND/PGGM	RE	.	COMPLETE
NETHERLANDS	DIAMOND STORES	AK	5311	VENDEX INTL BV	AM	.	COMPLETE
NETHERLANDS	EXCEL ENERGY CORP	CO	1382	GIESKES, H.L.J.M.	EI	5.5	COMPLETE
NETHERLANDS	FOKKER AIRCRAFT USA INC	VA	3721	KONINKLIJKE NEDER. FOKKER NV	NP	.	COMPLETE
NETHERLANDS	GEOSYSTEMS CORP.	CO	1311	IBC CALAND NV	AM	11.3	COMPLETE
NETHERLANDS	GEOTHERMAL WELLS (3)	CA	1311	NETHERLANDS, GOVT OF	OT	4.6	COMPLETE
NETHERLANDS	HAKKY	GA	7251	HAKKY	OT	.	COMPLETE
NETHERLANDS	HELUVA GOOD CHEESE	NY	2022	KONINKLIJKE WESSANEN NV	AM	.	COMPLETE
NETHERLANDS	HYATT REGENCY GRAND CYRESS	FL	7011	PGGM	RE	110.0	COMPLETE
NETHERLANDS	INLAND STEEL CONTAINER CO	IL	3412	VAN LEER GROEP STICHTING BV	AM	.	COMPLETE
NETHERLANDS	LAND	CA	****	BREDERO	RE	6.0	COMPLETE
NETHERLANDS	MAGNAVOX	IN	3679	PHILIPS GLOEIL. NV	NP	.	COMPLETE
NETHERLANDS	MANATEE TERMINALS INC.	FL	4463	PAKHOED HOLDING NV	AM	.	COMPLETE
NETHERLANDS	MAXWAY STORES	NC	5311	KONINKLIJKE BIJENKORF BEHEER	PE	.	COMPLETE
NETHERLANDS	NAT. PET. RESERVE OIL/GAS LEASE #1	AK	1311	ROYAL DUTCH SHELL GROUP	AM	0.2	COMPLETE
NETHERLANDS	NAT. PET. RESERVE OIL/GAS LEASE #12	AK	1311	ROYAL DUTCH SHELL GROUP	AM	0.2	COMPLETE
NETHERLANDS	NAT. PET. RESERVE OIL/GAS LEASE #6	AK	1311	ROYAL DUTCH SHELL GROUP	AM	0.2	COMPLETE
NETHERLANDS	NAT. PET. RESERVE OIL/GAS LEASES #34, 37	AK	1311	ROYAL DUTCH SHELL GROUP	AM	1.0	COMPLETE
NETHERLANDS	NEW OIL WELLS (4)	NJ	1311	ROYAL DUTCH SHELL GROUP	OT	103.5	COMPLETE
NETHERLANDS	OCEAN MINERALS CO	CA	1061	ROYAL DUTCH SELL GROUP	NP	.	COMPLETE
NETHERLANDS	OPTICAL STORAGE INTL	CA	3674	PHILIPS GLOEIL. NV	OT	.	COMPLETE
NETHERLANDS	PETRO-LEWIS CORP'S PROPERTIES	AK	1311	ROYAL DUTCH SHELL GROUP	AM	83.4	COMPLETE
NETHERLANDS	RETAIL LEISURE INC.	NY	5311	VENDEX INTL BV	AM	.	COMPLETE
NETHERLANDS	SERVICES RATING ORG. INC.	MI	7392	KLUWER NV	AM	.	COMPLETE
NETHERLANDS	SHELL CHEMICAL CO	LA	2816	ROYAL DUTCH SHELL GROUP	PE	.	COMPLETE
NETHERLANDS	SHELL OIL CO	TX	1311	ROYAL DUTCH SHELL GROUP	EI	5000.0	COMPLETE
NETHERLANDS	SHELL OIL CO	IL	2911	ROYAL DUTCH SHELL GROUP	PE	69.4	COMPLETE
NETHERLANDS	SHELL OIL CO.'S RECOVERY PROJECT	MS	1311	ROYAL DUTCH SHELL GROUP	OT	173.5	COMPLETE

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NETHERLANDS	SIGNETICS CORP.	CA	3674	PHILIPS GLOEL. NV	PE	50.0	COMPLETE
NETHERLANDS	UNITED ROPEWORKS	TX	5051	UNITED ROPEWORKS	OT	.	COMPLETE
NETHERLANDS	W.R. GRACE'S OIL RESERVES	CA	1311	ROYAL DUTCH SHELL GROUP	AM	47.3	COMPLETE
NETHERLANDS	WILMINGTON CANYON OIL WELL	NJ	1311	ROYAL DUTCH SHELL GROUP	OT	.	COMPLETE
NETHERLANDS ANTILLES	BIRD GARDEN	FL	****	MIJAMA NV	RE	0.6	COMPLETE
NETHERLANDS ANTILLES	CHUCKY CHEESE RESTAURANT	MD	5812	JIJON, MANUEL	AM	.	COMPLETE
NETHERLANDS ANTILLES	CLUB CARRIBBEAN HOTEL	FL	7011	LUDDINGTON CO. N.V.	AM	1.6	COMPLETE
NETHERLANDS ANTILLES	CRABTREE VALLEY MALL	NC	****	CHANDON INVESTMENT CO. N.V.	RE	30.0	COMPLETE
NETHERLANDS ANTILLES	INDUSTRIAL BUILDING	CT	****	PAXTONVILLE N.V.	RE	7.3	COMPLETE
NETHERLANDS ANTILLES	KEY BISCAYNE SHOPPING CENTER	FL	****	BELFIELD N.V.	RE	5.8	COMPLETE
NETHERLANDS ANTILLES	LAND	FL	****	HURCO PROPERTIES NV	RE	2.6	COMPLETE
NETHERLANDS ANTILLES	LAND	FL	****	BLANSEE INVESTMENT CO. NV	RE	13.3	COMPLETE
NETHERLANDS ANTILLES	LAND (13 ACRES)	FL	****	AMERIFIN CORP	RE	2.0	COMPLETE
NETHERLANDS ANTILLES	LAND (18.5 ACRES)	FL	****	BREGENZ BEHEER INC. NV	RE	2.4	COMPLETE
NETHERLANDS ANTILLES	LAND (25.7 ACRES)	FL	****	BREGENZ BEHEER INC. NV	RE	3.5	COMPLETE
NETHERLANDS ANTILLES	LAND (28.9 ACRES)	FL	****	BLAUSEE INVESTMENT CO. NV	RE	5.1	COMPLETE
NETHERLANDS ANTILLES	LAND (41.56 ACRES)	FL	****	BREGENZ BEHEER INC. NV	RE	4.5	COMPLETE
NETHERLANDS ANTILLES	LAND (64.0 ACRES)	FL	****	BLANSEE INVESTMENT CO. NV	RE	4.3	COMPLETE
NETHERLANDS ANTILLES	LAND (74.2 ACRES)	FL	****	RHOMBERG REALTY HOLDINGS NV	RE	10.2	COMPLETE
NETHERLANDS ANTILLES	MIL-LAKE PLAZA	FL	****	MACAMI NV	RE	7.2	COMPLETE
NETHERLANDS ANTILLES	OFFICE BLDG	FL	****	FOUR TOWNES INC.	RE	1.6	COMPLETE
NETHERLANDS ANTILLES	SEI MADURO (FLORIDA) INC.	FL	4411	MADURO GROUP	OT	.	COMPLETE
NETHERLANDS ANTILLES	2000 S. DIXIE HGWY	FL	****	TRAVERSAY CORP. N.V.	RE	3.4	COMPLETE
NETHERLANDS ANTILLES	2334 PONCE DE LEON	FL	****	CRENNA COPR. N.V.	RE	1.3	COMPLETE
NEW ZEALAND	AUSTRALIA-NEW ZEALAND CONTAINER LINE	CA	4411	SHIPPING CORP. OF NEW ZEALAND LTD.	OT	.	COMPLETE
NEW ZEALAND	HIGBEE CO.	OH	5311	BRIERLY INVESTMENTS LTD	EI	57.0	COMPLETE
NEW ZEALAND	PRATT-READ CORP	CT	3429	BRIERLY, RONALD A. ET AL	EI	0.7	COMPLETE
NEW ZEALAND	THE HIGBEE CO	OH	5311	BRIERLEY INVESTMENT LTD	EI	.	COMPLETE
NORWAY	HELLY-HANSEN INC	WA	3069	HELLY-HANSEN AS	OT	3.0	COMPLETE
NORWAY	IRECO CHEMICALS	UT	2892	DYNO INDUSTRIES A/S	AM	45.0	COMPLETE
NORWAY	IVARAN AGENCIES	NY	4411	IVARAN REDERI A/S	OT	.	COMPLETE
NORWAY	JAC JACOBSEN INDUSTRIES INC.	CT	3646	JAC JACOBSEN A/S	OT	.	COMPLETE
NORWAY	JEBSENS INT'L USA INC.	PA	4469	JEBSEN GROUP	OT	.	COMPLETE
NORWAY	MARINE CHEMICALS & RESEARCH CO.	WA	2824	SECURUS A/S	AM	.	COMPLETE
NORWAY	STAR SHIPPING INC.	CA	4411	STAR SHIPPING A/S	OT	.	COMPLETE
PANAMA	COMMERCIAL BLDG.	FL	****	NEBRASKA SA	RE	1.0	COMPLETE
PANAMA	SHOPPING CENTRE	FL	****	NEBRASKA SA	RE	1.0	COMPLETE
PERU	CRADDOCK TERRY SHOE CORP	VA	3143	EURO SHOE UNIE NV	EI	1.0	COMPLETE
PHILIPPINES	CAMPTON PLACE HOTEL	CA	7011	UNIDENTIFIED INVESTORS	RE	.	COMPLETE
SAUDI ARABIA	ASHARQ AL-AWSAT	NY	2711	HAFIZ FAMILY	NP	.	COMPLETE
SAUDI ARABIA	BAY POINT ISLAND	SC	****	SAUD, PRINCE FAISAL M. AL	RE	3.5	COMPLETE
SAUDI ARABIA	FIRST MATAGORDA CORP.	TX	1311	HARIRI, RAF IK	AM	.	COMPLETE
SAUDI ARABIA	GULF OIL TRADING CO'S ASSETS	PA	5172	UNIDENTIFIED INVESTORS	AM	.	COMPLETE
SAUDI ARABIA	HOTEL MEDITERRRANEAN INTL.	FL	7011	AL-KELANI INC., ET AL	OT	8.0	COMPLETE
SAUDI ARABIA	MIRON USA INC.	NY	3241	PHARAON, GHAITH, R.	NP	.	COMPLETE
SAUDI ARABIA	SOUTHLAND ENERGY CORP	OK	1311	MASRI, SABIH T.	AM	3.0	COMPLETE
SAUDI ARABIA	SOVEREIGN THOROUGHREDS INC.	NJ	0272	ABDULLAH, KHALED	AM	.	COMPLETE
SAUDI ARABIA	TRIAD CENTER	UT	****	KHASSHOGI, ADNAN	RE	500.0	COMPLETE
SAUDI ARABIA	UTAH JAZZ BASKETBALL TEAM	UT	7941	KHASHOGGI, ADNAN	AM	8.0	COMPLETE
SINGAPORE	516 JAMES ST.	WA	****	INDIVIDUAL INVESTORS	RE	3.1	COMPLETE
SOUTH AFRICA	CORKIN BOTTLE LIQUOR & GLASS STORE	CA	5921	SALEH'S, ABDULLA	AM	.	COMPLETE
SOUTH AFRICA	ENGELHARD CORP	NJ	5052	OPPENHEIMER, HARRY F.	EI	14.8	COMPLETE
SOUTH AFRICA	MADISON RESOURCES INC	NY	1311	OPPENHEIMER, HARRY F	AM	.	COMPLETE
SOUTH AFRICA	NEWMONT MINING CO	NY	1021	OPPENHEIMER, HARRY F. + FAMILY	EI	12.8	COMPLETE
SOUTH AFRICA	SMILEY BLUE	VA	5621	SMILEY BLUE	OT	.	COMPLETE
SOUTH AFRICA	TERRA CHEMICALS	AK	2899	OPPENHEIMER, HARRY F.	NP	5.0	COMPLETE

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SOUTH AFRICA	UNIVERSAL RESOURCES CORP.		1311	OPPENHEIMER, HARRY F.	AM	5.0	COMPLETE
SPAIN	BANCO ESPAGNOL DE CAEDITO	M	60	BANCO ESPAGNOL DE CREDITO MADRID	OT	2.0	COMPLETE
SPAIN	DHUL CORP.	G	2024	DHUL CORP.	NP	.	COMPLETE
SWEDEN	AGA BURDOX	W	2813	AGA AB	NP	11.0	COMPLETE
SWEDEN	AGL TRANSATLANTICSHIP MANAGEMENT	G	4411	TRANSATLANTICSHIP MANAGEMENT	OT	.	COMPLETE
SWEDEN	AMGEN INC	G	7391	VOLVO AB	AM	6.9	COMPLETE
SWEDEN	ASEA	K	3711	ASEA AB	NP	.	COMPLETE
SWEDEN	BRIK PAK	K	2654	RAUSIG, HANS	NP	40.0	COMPLETE
SWEDEN	CALMAR INC.	G	3563	VOLVO AB	AM	22.7	COMPLETE
SWEDEN	CISERY NORFOLK INC.	V	3731	SWEDEN, GOVT. OF	JV	.	COMPLETE
SWEDEN	ELLWOOD CITY FORGE-UDDEHOLM STEEL CORP.	P	3312	UDDEHOLMS AB	JV	3.0	COMPLETE
SWEDEN	EKICSSON INC.	K	3661	ERICSSON TELEFON AB LM	OT	.	COMPLETE
SWEDEN	ESSELTE BUSINESS SYSTEMS INC		4899	ESSELTE AB	OT	.	COMPLETE
SWEDEN	EUR-CONTROL	G	3569	KALLE REGULATORER AB	NP	.	COMPLETE
SWEDEN	EWAG	R	5084	EWAG	OT	.	COMPLETE
SWEDEN	HAMILTON BROTHERS PETROLEUM CORP.	O	1311	VOLVO AB	EI	142.3	COMPLETE
SWEDEN	IMO INC.	V	3561	ALFA-LAVAL AB	OT	.	COMPLETE
SWEDEN	INSIDE DEGIN	G	5021	WALLENDER, CLAES	OT	.	COMPLETE
SWEDEN	MAGNETIC BEARINGS INC	V	3562	SKF AB	JV	.	COMPLETE
SWEDEN	NEWTON FALLS PAPER MILL INC	N	2641	STORA KOPP ARBERGS BERGLAGS AB	AM	.	COMPLETE
SWEDEN	REMSTAR/AUTO TANK AB	O	7372	TELEFON AB, LM ERRICSSON	JV	.	COMPLETE
SWEDEN	RIISE ENGINEERING CO.	O	3549	VOLVO AB	AM	.	COMPLETE
SWEDEN	SANI-USA AB	F	3553	SANI AB	OT	.	COMPLETE
SWEDEN	SKANDI AMERICA GROUP		63	SKANDIA INTERNATIONAL INSURANCE CORP.	EI	25.0	COMPLETE
SWEDEN	SURF PARTNERS INC.	M	3732	SURF PARTNERS	NP	.	COMPLETE
SWEDEN	TAPPAN APPLIANCES	F	3639	ELECTROLUX AB	NP	.	COMPLETE
SWEDEN	WASHINGTON DOSSIER MAGAZINE	D	2721	BONNIER, LUCAS & FAMILY	AM	.	COMPLETE
SWEDEN	WEST ACRO CHEMICAL INC	M	2842	ALFA-LAVA AB	AM	.	COMPLETE
SWITZERLAND	AMERICAN DIAGNOSTICS CORP	C	3841	ROCHE/SAPAC GROUP	AM	2.5	COMPLETE
SWITZERLAND	ARBOR OFFICE CENTER	F	****	FININVEST	RE	22.2	COMPLETE
SWITZERLAND	ATLANTA BLDG.	G	****	CORIM INC.	RE	.	COMPLETE
SWITZERLAND	BANK LEU, LTD.	N	60	BANK LEU	OT	6.0	COMPLETE
SWITZERLAND	BARTLETT SPRINGS	C	2086	NESTLE SA	AM	5.0	COMPLETE
SWITZERLAND	CIBA GEIGY	D	2851	CIBA GEIGY AG	NP	.	COMPLETE
SWITZERLAND	CIBA GEIGY CORP	L	2879	CIBA GEIGY AB	PE	0.6	COMPLETE
SWITZERLAND	CIBA-GEIGY CORP	N	5161	CIBA-GEIGY LTD	OT	.	COMPLETE
SWITZERLAND	CIBA-GEIGY CORP	A	2821	CIBA-GEIGY LTD	NP	20.0	COMPLETE
SWITZERLAND	DANZAS COMMERCIAL DELEGATION INC	N	4511	STAR SHIPPING	OT	.	COMPLETE
SWITZERLAND	HARTMAN'S PLANTS INC.	F	2879	CIBA-GEIGY LTD.	AM	.	COMPLETE
SWITZERLAND	HERMES PRODUCTS INC.	N	5081	HERMES PRECISA INTL SA	OT	.	COMPLETE
SWITZERLAND	KAVO AMERICA CORP	I	5086	INTERDENT HOLDING AG	OT	.	COMPLETE
SWITZERLAND	LONE STAR'S CATSKILL CEMENT PLANT	N	3241	HOLDERBANK FINANCIERE CLARIS LTD	AM	30.0	COMPLETE
SWITZERLAND	PAUL F. BEICH CO.	I	2065	NESTLE SA	AM	.	COMPLETE
SWITZERLAND	PLACE ST. CHARLES	L	****	FIDINAM	O	76.0	COMPLETE
SWITZERLAND	RINGIER PRINT U.S. INC.	N	2751	FUER PRESSER ZEUGNISSE AG	OT	1.7	COMPLETE
SWITZERLAND	RIZZOLI BOOK STORE	T	5942	RIZZOLI EDITORE/EDRIPRESSE	AM	.	COMPLETE
SWITZERLAND	SICPA NORTH AMERICA	V	2893	SCIPA SA	NP	.	COMPLETE
SWITZERLAND	SUHNER USA	G	3568	SUMNER HOLDING AG	NP	1.2	COMPLETE
SWITZERLAND	UVAS FARMING CORP.	N	0172	LISO, VITO	NP	.	COMPLETE
SWITZERLAND	WELD-LOC SYSTEMS INC.	F	2295	STRAPEX AG	AM	.	COMPLETE
SWITZERLAND	WYLY CORP.	T	7392	HAEFNER, WALTER	EI	.	COMPLETE
SWITZERLAND	120 EAST 56TH ST.	N	****	FIDINAM	RE	.	COMPLETE
SWITZERLAND	1221 BRICKELL BLDG.	F	****	NAMORA NV	RE	42.5	COMPLETE
SWITZERLAND	717 MARKET STREET	C	****	NEKIR ESTABLISHMENT LTD.	RE	11.8	COMPLETE
TRINIDAD AND TOBAGO	WEST INDIES SHIPPING CORP	F	4411	WEST INDIES SHIPPING CORP	OT	.	COMPLETE
UNITED KINGDOM	ACLI GOVERNMENT SECURITIES		62	KLEINWORT BENSON	AM	20.0	COMPLETE

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UNITED KINGDOM	ADDISON CORP.	GA	5031	RUGBY PORTLAND CEMENT CO. PLC	AM	.	COMPLETE
UNITED KINGDOM	ADDISON CORP.	FL	5031	RUGBY PORTLAND CEMENT CO. PLC	OT	1.0	COMPLETE
UNITED KINGDOM	AIRCO CARBIDE	KY	2899	BOC GROUP PLC	PE	3.3	COMPLETE
UNITED KINGDOM	AIRCO CARBIDE DIV	KY	2819	BOC GROUP PLC	PE	.	COMPLETE
UNITED KINGDOM	AIRCO INC	NY	2813	BOC INTL GROUP	NP	4.0	COMPLETE
UNITED KINGDOM	AIRCO-SKH	NY	5051	BOC GROUP PLC (THE)	NP	30.0	COMPLETE
UNITED KINGDOM	ALBANY'S INDUSTRIAL PRDTS. OPER.	NY	3554	CHARTERHOUSE GROUP PLC	AM	73.0	COMPLETE
UNITED KINGDOM	AMAX PETROLEUM CO'S OIL PROPERTIES	TX	1311	UNITED KINGDOM, GOVT OF	AM	83.0	COMPLETE
UNITED KINGDOM	APPLETON WIRE CO.	TN	2661	BAT INDUSTRIES PLC	PE	2.0	COMPLETE
UNITED KINGDOM	AQUASCUTUM NO. AMERICA	NY	5621	AQUASCUTUM GROUP PLC	OT	.	COMPLETE
UNITED KINGDOM	ASHLEY, LAURA	VA	5999	ASHLEY, LAURA HOLDINGS LTD	OT	.	COMPLETE
UNITED KINGDOM	AUGSBURY CORP'S ASSETS	NY	5171	ULTRAMAR PLC	AM	6.3	COMPLETE
UNITED KINGDOM	BANKERS TRUST'S RETAIL BRANCHES	NY	60	NAT'L WESTMINSTER BANK, PLC	AM	.	COMPLETE
UNITED KINGDOM	BARING TOPSEAL SERVICES	NC	1611	MILLS, ANDRES	OT	.	COMPLETE
UNITED KINGDOM	BARKER BROTHERS BLDG.	CA	****	HAMMERSON PROPERTY LTD.	RE	57.0	COMPLETE
UNITED KINGDOM	BASYS INC	CA	5999	ASOC' COMMUNICATIONS CORP PLC	AM	.	COMPLETE
UNITED KINGDOM	BECK/ARNLEY CORP	NY	5013	GUEST, KEEN & NETTLEFOLDS PLC	AM	31.0	COMPLETE
UNITED KINGDOM	BELL AVON	MS	3732	AVON RUBBER PLC	NP	.	COMPLETE
UNITED KINGDOM	BENGAL OIL & GAS CORP.	TX	1311	BRISTOL OIL & MINERALS PLC	EI	.	COMPLETE
UNITED KINGDOM	BESPAK INC.	NC	3499	BESPAK PLC	NP	6.9	COMPLETE
UNITED KINGDOM	BIG TREE SHOPPING CENTER	GA	****	PENSION FUNDS	RE	2.4	COMPLETE
UNITED KINGDOM	BIOXIMETRY TECHNOLOGY INC. (BTI)	CO	3674	BOC GROUP PLC	AM	.	COMPLETE
UNITED KINGDOM	BLACKWOOD SOUTHERN	GA	5199	BLACKWOOD MORTON & SONS (HLDS) LTD.	OT	.	COMPLETE
UNITED KINGDOM	BOWATER HOME CENTER	TX	5211	BOWATER CORP. PLC	OT	.	COMPLETE
UNITED KINGDOM	BOWDENE PLASTICS INC.	VA	3079	PAGET INDUSTRIAL HOLDINGS LTD.	JV	.	COMPLETE
UNITED KINGDOM	BRENTWOOD COMMONS	TN	****	LANG PROFERTIES INC.	RE	36.0	COMPLETE
UNITED KINGDOM	BRITISH AIRWAYS	IL	4511	UNITED KINGDOM, GOVT OF	OT	2.0	COMPLETE
UNITED KINGDOM	BUCINGHAM CORP. K	NY	5182	WHITBREAD & CO PLC	AM	110.0	COMPLETE
UNITED KINGDOM	BUCKTON-SCOTT LTD	PA	5161	BUCKTON-SCOTT LTD	NP	.	COMPLETE
UNITED KINGDOM	BUD'S DEEP DISCOUNT DRUG STORES & MORE	MD	5912	BAT INDUSTRIES PLC	OT	.	COMPLETE
UNITED KINGDOM	BURBERRYS	DC	5651	GREAT UNIVERSAL STORES PLC	OT	.	COMPLETE
UNITED KINGDOM	BURMAH CASTROL	LA	2992	BURMAH OIL PLC	PE	9.0	COMPLETE
UNITED KINGDOM	CAMCO INC.	TX	3533	PEARSON S. & SON PLC	EI	0.1	COMPLETE
UNITED KINGDOM	CAMVAC INTERNATIONAL INC.	TN	2641	BOWATER CORP. PLC	NP	17.5	COMPLETE
UNITED KINGDOM	CARDIFF COMMUNICATIONS INC	CO	4833	BRITISH ELECTRIC TRACTION CO. PLC	AM	.	COMPLETE
UNITED KINGDOM	CARROLL PROCUCTS INC.	RI	2819	IMPERIAL CHEMICALS IND. PLC	AM	.	COMPLETE
UNITED KINGDOM	CEN-TEX	TX	1422	TARMAC GROUP PLC	AM	8.8	COMPLETE
UNITED KINGDOM	CHASE BRASS & COPPER CO.	NC	3356	UNITED KINGDOM, GOVT. OF	NP	21.3	COMPLETE
UNITED KINGDOM	CHICO	TX	1422	TARMAC GROUP PLC	AM	8.7	COMPLETE
UNITED KINGDOM	COCHRANE, CHASE, LIVINGSTON & CO.	CA	7311	SAATCHI & SAATCHI CO. LTD.	AM	2.4	COMPLETE
UNITED KINGDOM	COE LABORATORIES INC.	IL	3843	IMPERIAL CHEMICAL IND. PLC	AM	.	COMPLETE
UNITED KINGDOM	COLONIAL PRINTING INKS	NJ	2893	COATES BROS PLC	AM	10.0	COMPLETE
UNITED KINGDOM	COMMERCIAL PROPERTY	TX	****	VORUADOS INVESTMENT LTD.	RE	30.0	COMPLETE
UNITED KINGDOM	CONDOMINIUM	CA	****	GROSVENOR FAMILY	RE	15.0	COMPLETE
UNITED KINGDOM	CONRAN STORES INC	NJ	5719	HABITAT MOTHERCARE PLC	OT	.	COMPLETE
UNITED KINGDOM	CONSORTIUM COMMUNICATIONS INAT'L INC	NY	4821	AIR CALL PLC	AM	.	COMPLETE
UNITED KINGDOM	CORPORATE DESIGN	NY	2721	REED INTERNATIONAL PLC	AM	.	COMPLETE
UNITED KINGDOM	CURTIN MATHESON SCIENTIFIC INC	TX	5086	FISON PLC	AM	.	COMPLETE
UNITED KINGDOM	DATATRON INC.	CA	3662	PALTEX EDITING & PRDTN. SYSTEMS LTD.	AM	.	COMPLETE
UNITED KINGDOM	DB INDUSTRIES INC.	MN	2399	BAROW HEPBURN GROUP PLC	AM	0.8	COMPLETE
UNITED KINGDOM	DOSCO CORP.	VA	3699	HAWKER SIDDELEY GROUP PLC	NP	.	COMPLETE
UNITED KINGDOM	EIGHT PENN CENTER	PA	1 **	HAMBRO LIFE INS. PLC	RE	20.0	COMPLETE
UNITED KINGDOM	EL MOLINO MILLS	CA	2041	BOOKER MCCONNELL PLC	AM	5.0	COMPLETE
UNITED KINGDOM	ENDO-LASE INC	NY	5086	SOLOMON, WALTER G.	AM	.	COMPLETE
UNITED KINGDOM	ENSTAR CORP	TX	1311	ULTRAMAR PLC	AM	143.0	COMPLETE
UNITED KINGDOM	FARM PRESS PUBLICATIONS INC	MS	2711	BRITISH ELECTRIC TRACTION CO PLC	AM	.	COMPLETE

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UNITED KINGDOM	FEDERATED METALS CORP'S UNITS	CA	3341	COOKSON GROUP PLC	AM	8.0	COMPLETE
UNITED KINGDOM	FOOD CONCEPTS INC	NJ	5812	PRITCHARD SRVS. GROUP PLC	AM	15.0	COMPLETE
UNITED KINGDOM	FOOD FROM BRITAIN	MA	5182	UNITED KINGDOM, GOVT. OF	OT	.	COMPLETE
UNITED KINGDOM	FRAZEE INDUSTRIES INC	CA	2851	REED INTL	AM	24.0	COMPLETE
UNITED KINGDOM	GARDNER AND PRESTON MOSS, INC.	MA	62	BRITANNIA ARROW	AM	.	COMPLETE
UNITED KINGDOM	GEOLOGRAPH PIONEER	OK	1389	JOHN WOOD GROUP PLC	AM	10.0	COMPLETE
UNITED KINGDOM	GKN AUTOMOTIVE COMPONENTS INC.	NC	3694	GKN-GUEST, KEEN & NETTLEFOLDS PLC	NP	25.0	COMPLETE
UNITED KINGDOM	GLAXO INC.	NC	2834	GLAXO HOLDINGS PLC	PE	.	COMPLETE
UNITED KINGDOM	GRANT PAPER CO.	PA	5111	BUNZL PLC	AM	7.0	COMPLETE
UNITED KINGDOM	GREY-MARK ASSOCIATES	NJ	6552	GREYCOAT CITY OFFICES	JV	.	COMPLETE
UNITED KINGDOM	GRISANTI INC.	IN	5812	BAT INDUSTRIES PLC	AM	.	COMPLETE
UNITED KINGDOM	GRISANTI INC.	KY	5812	BAT INDUSTRIES PLC	AM	.	COMPLETE
UNITED KINGDOM	GULF RESOURCES & CHEMICAL CORP.	TX	1044	CLORE, ALAN	OT	.	COMPLETE
UNITED KINGDOM	HAAKE BUCHLER INSTRUMENTS INC.	NJ	3811	FISON PLC	EI	2.6	COMPLETE
UNITED KINGDOM	HALL HOLDINGS INC.	KY	3532	HALL ENGINEERING (HOLDINGS) PLC	NP	9.0	COMPLETE
UNITED KINGDOM	HAMILTON OIL CORP	CO	1311	HAMILTON OIL GREAT BRITAIN PLC	JV	.	COMPLETE
UNITED KINGDOM	HOSPITAL PUBLICATIONS INC.	NY	2721	BRITISH ELECTRIC TRACTION CO. PLC	AM	.	COMPLETE
UNITED KINGDOM	HOTEL IBERVILLE	LA	7011	TRUSTHOUSE FORTE	OT	.	COMPLETE
UNITED KINGDOM	IMPERIAL AIRFREIGHT SERVICES INC.	NJ	4712	BOWATER CORP. PLC	AM	.	COMPLETE
UNITED KINGDOM	INTELLIGENT TECHNOLOGIES INTL	CA	7372	BRITISH TECHNOLOGY GROUP	AM	3.2	COMPLETE
UNITED KINGDOM	INTERACTION SYSTEMS INC.	MA	3672	HATVANCY, BELA R.	AM	.	COMPLETE
UNITED KINGDOM	INTERIOR DESIGN	NY	2721	REED INTERNATIONAL PLC	AM	.	COMPLETE
UNITED KINGDOM	INTERLEUKIN-2 INC	CO	7[illegible]	BERRY, NICHOLAS W.	AM	0.3	COMPLETE
UNITED KINGDOM	INTL GAMES/NORTON OPAX PLC	NV	3[illegible]	NORTON OPAX PLC	JV	.	COMPLETE
UNITED KINGDOM	INTL POWER MACHINES CORP	TX	3679	NORTHERN ENGINEERING INDUSTRIES PLC	EI	4.6	COMPLETE
UNITED KINGDOM	JAEGER CO	NY	5611	COATS PATONS PLC	OT	.	COMPLETE
UNITED KINGDOM	JOHNSON MATTHEY JEWELRY CORP	RI	3961	JOHNSON MATTHEY PLC	PE	3.0	COMPLETE
UNITED KINGDOM	KEEBLER CO.	NC	2052	UNITED BISCUITS (HOLDINGS) PLC	OT	.	COMPLETE
UNITED KINGDOM	LAND (100 ACRES)	TX	****	U.K. GOVT. OF	RE	.	COMPLETE
UNITED KINGDOM	LAND (95 ACRES)	AZ	****	GEORGE WIMPEY PLC	RE	.	COMPLETE
UNITED KINGDOM	LASERS FOR MEDICINE INC.	NY	7391	PILKINGTON BROTHERS PLC	AM	3.6	COMPLETE
UNITED KINGDOM	LIBBEY-OWENS FORD CO	OH	3211	PILKINGTON BROTHERS PLC	AM	108.2	COMPLETE
UNITED KINGDOM	LIBERTY PAPER & BAG CO.	MI	5113	BUNZL PLC	AM	7.0	COMPLETE
UNITED KINGDOM	LONE STAR IND. FL. CEMENT PLANTS	FL	3241	TARMAL PLC	AM	80.0	COMPLETE
UNITED KINGDOM	LONGMAN CROWN INC.	VA	7372	DICKINSON TRUST	NP	.	COMPLETE
UNITED KINGDOM	MANHATTAN TOWER	NY	****	LADBROOKE GROUP PLC	RE	.	COMPLETE
UNITED KINGDOM	MCBER & CO.	NY	7392	SAATCHI & SAATCHI CO. PLC	AM	6.7	COMPLETE
UNITED KINGDOM	MELWIRE INC.	AZ	3272	BLUE CIRCLE INC. PLC	NP	.	COMPLETE
UNITED KINGDOM	MORGAN, J. E. KNITTING MILLS INC.	PA	2254	DAWSON INTL. PLC.	AM	42.5	COMPLETE
UNITED KINGDOM	MORRISON HOMES	CT	1521	GEORGE WIMPEY PLC	AM	.	COMPLETE
UNITED KINGDOM	MULTIFUEL BOILERS INC.	DE	3433	BABCOCK INTERNATIONAL PLC	JV	.	COMPLETE
UNITED KINGDOM	NATIONAL CONTROLS INC.	CA	3576	STAVELEY INDUSTRIES PLC	AM	.	COMPLETE
UNITED KINGDOM	NETWORK SECURITY CORP.	TX	7393	AUTOMATED SECURITY (HOLDINGS) PLC	AM	.	COMPLETE
UNITED KINGDOM	NEW DAY RESIDENCES	MD	****	Y.J. LOVELL HOLDINGS LTD.	RE	1.5	COMPLETE
UNITED KINGDOM	ODYSSEY ENERGY INC	TX	1311	TRAFALGAR HOUSE PLC	AM	4.0	COMPLETE
UNITED KINGDOM	OFFICE BLDG.	CA	****	HAMMERSON PROPERTY CORP. LTD.	RE	22.0	COMPLETE
UNITED KINGDOM	OFFICE BLDG.	AK	****	U.K. GOVT. OF	RE	.	COMPLETE
UNITED KINGDOM	OFFICE BUILDING	NJ	****	JOHN E. WILTERSHIER CORP.	RE	24.5	COMPLETE
UNITED KINGDOM	OFFICE PARK	CA	****	STRUTT AND PARKER	RE	50.0	COMPLETE
UNITED KINGDOM	OIL WELLS (35)	TX	1311	GLOBAL NATURAL RESOURCES PLC	AM	12.7	COMPLETE
UNITED KINGDOM	ONE AMERICAN CENTER	TX	****	GEORGE WIMPEY PLC	RE	32.5	COMPLETE
UNITED KINGDOM	ONE WESTWOOD	CA	****	BURNETT AND HALLAMSHIRE GP	RE	42.0	COMPLETE
UNITED KINGDOM	P.H. GLATFELTER CO.'S PAPER MILL	OH	2621	BAT INDUSTRIES PLC	AM	83.0	COMPLETE
UNITED KINGDOM	PACIFIC HEMOSTASIS	CA	2831	FISON PLC	AM	1.8	COMPLETE
UNITED KINGDOM	PARK VILLAS CONDOMINIUM	CA	****	GEORGE WIMPEY PLC	RE	12.5	COMPLETE
UNITED KINGDOM	PEOPLES DRUG STORES INC	VA	5912	BAT INDUSTRIES	AM	320.0	COMPLETE

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UNITED KINGDOM	PLESS COR OPTRONICS INC.	CA	3662	PLESSEY CO. PLC THE	JV	.	COMPLETE
UNITED KINGDOM	PLESSEY OFFICE SYSTEMS LTD.	FL	3662	PLESSEY CO. PLC (THE)	OT	.	COMPLETE
UNITED KINGDOM	PRECISION SOFTWARE INC	CT	7372	PRECISION SOFTWARE INC	OT	1.0	COMPLETE
UNITED KINGDOM	PYRO ENERGY CORP.'S COAL PROPERTIES	AL	1211	COSTAIN GROUP PLC	AM	18.0	COMPLETE
UNITED KINGDOM	QUALITY CARE INC	NY	8091	GRAND METROPOLITAN POLC	AM	125.0	COMPLETE
UNITED KINGDOM	RADIANCE PRODUCTS CO	CA	5122	BOOKER MCCONNELL PLC	AM	5.0	COMPLETE
UNITED KINGDOM	REA & DERICK INC.	UT	5912	BAT INDUSTRIES PLC	AM	85.0	COMPLETE
UNITED KINGDOM	RED CHEEK INC.	PA	2033	H.P. BULMER HLDGS. PLC	AM	.	COMPLETE
UNITED KINGDOM	RED LION CONTROLS	PA	3624	S. PEARSON & SON PLC	AM	.	COMPLETE
UNITED KINGDOM	REECE CORP.	MA	3636	CAMELLIA INVESTMENT LTD.	EI	7.0	COMPLETE
UNITED KINGDOM	REPRODUX INC.	NC	5712	BEVAN FUNNELL LTD	OT	.	COMPLETE
UNITED KINGDOM	RIVIERA HOTEL	SC	7011	BRITISH AMERICAN GROUP	RE	27.0	COMPLETE
UNITED KINGDOM	ROBERTS CONSOLIDATED INDUSTRIES INC	CA	2499	BEECHAM GROUP PLC	AM	85.0	COMPLETE
UNITED KINGDOM	S.S. "JOE" BURFORD INC.	WV	1211	A.F. BUDGE (MINING) LTD.	AM	.	COMPLETE
UNITED KINGDOM	SAKS FIFTH AVE.	LA	5651	BAT INDUSTRIES PLC	OT	.	COMPLETE
UNITED KINGDOM	SAMUEL MONTAGUE CAPITAL MARKETS, INC.	NY	6211	MIDLAND BANK PLC	OT	.	COMPLETE
UNITED KINGDOM	SANDERSON, ARTHUR & SONS	NY	5251	REED INTL. PLC	OT	.	COMPLETE
UNITED KINGDOM	SANDGATE CORP	NY	7512	BRITISH CAR AUCTION GROUP PLC	EI	18.0	COMPLETE
UNITED KINGDOM	SASLOW, D.L. & CO.	IL	5086	BTR PLC	OT	.	COMPLETE
UNITED KINGDOM	SBD ELECTRONIC SYSTEMS INC.	NY	3662	BOWTHORPE HOLDINGS PLC	AM	6.4	COMPLETE
UNITED KINGDOM	SCANRO MFG.	MD	5041	SCANRO HOLDING PLC	OT	.	COMPLETE
UNITED KINGDOM	SECURITY TAG SYSTEMS INC.	FL	3662	AUTOMATED SECURITY (HOLDINGS) PLC	AM	.	COMPLETE
UNITED KINGDOM	SHEED'S FOOD PRODUCTS INC.	MI	2079	UNILEVER PLC	AM	16.0	COMPLETE
UNITED KINGDOM	SOHIO ALASKA PETROLEUM CO.	AK	1311	UNITED KINDGOM, GOVT OF	OT	.	COMPLETE
UNITED KINGDOM	SOHIO CHEMICAL CO'S PIPELINE	OH	4922	UNITED KINGDOM, GOVT OF	OT	6.9	COMPLETE
UNITED KINGDOM	SOHIO CONSTRUCTION CO.	CA	1311	UNITED KINGDOM, GOVT. OF	NP	13.3	COMPLETE
UNITED KINGDOM	SOHIO PETROLEUM CO	TX	1311	UNITED KINGDOM, GOVT OF	NP	.	COMPLETE
UNITED KINGDOM	SOHIO PETROLEUM CO. INTERNATIONAL	TX	1311	UNITED KINGDOM, GOVT OF	OT	.	COMPLETE
UNITED KINGDOM	SOHIO PETROLEUM-WEYERHAUSER JV	AR	1311	UNITED KINGDOM, GOVT OF	JV	.	COMPLETE
UNITED KINGDOM	SOHIO-MOBIL OIL WELL	LA	1311	UNITED KINGDOM, GOVT. OF	JV	.	COMPLETE
UNITED KINGDOM	SOPHIA WAREHOUSE	NY	****	BRITISH LAND PLC	RE	.	COMPLETE
UNITED KINGDOM	STANDARD OIL CO (OHIO)	OH	2911	UNITED KINGDOM, GOVT OF	OT	106.0	COMPLETE
UNITED KINGDOM	STANLEY INTERIORS CORP	VA	2511	CHARTERHOUSE-J. ROTHSCHILD PLC	AM	56.0	COMPLETE
UNITED KINGDOM	SYSTEM INTEGRATORS INC.	CA	3573	BIRMINGHAM	AM	.	COMPLETE
UNITED KINGDOM	TAT-8	NJ	4811	STANDARD TELEPHONES & CABLES PLC	JV	52.0	COMPLETE
UNITED KINGDOM	TAYLOR WOODROW PROPERTIES (FLA) INC.	FL	6552	TAYLOR WOODROW	OT	.	COMPLETE
UNITED KINGDOM	TAYLOR, W.F. CO. INC.	CA	2891	REED INTL PLC	AM	6.5	COMPLETE
UNITED KINGDOM	TELECOM PLUS INTL. INC.	NY	5063	RANK ORGANISATION PLC	EI	.	COMPLETE
UNITED KINGDOM	THE HAY GROUP	PA	7392	SAATCHI & SAATCHI CO. PTD.	AM	100.0	COMPLETE
UNITED KINGDOM	THERMAL CERAMICS INC	CO	3295	MORGAN CRUICIBLES PLC	AM	.	COMPLETE
UNITED KINGDOM	THREE PENN CENTER PLAZA	PA	****	UK-AMERICAN PROPERTIES	RE	47.0	COMPLETE
UNITED KINGDOM	U.S. COMPONENTS INC.	NY	3678	UNITECH PLC	AM	3.0	COMPLETE
UNITED KINGDOM	U.S. INDUSTRIES INC.	CT	3533	HANSON TRUST PLC	AM	469.2	COMPLETE
UNITED KINGDOM	UNITED DIAGNOSTICS	MA	3841	FISON PLC	AM	2.5	COMPLETE
UNITED KINGDOM	UNIVERSAL FUELS CO	CO	1382	H. P. BRAUNER LTD. ET AL	EI	.	COMPLETE
UNITED KINGDOM	VINCENT BRASS & ALUMINUM CO'S UNIT	IN	5051	RIO TINO-ZINC CORP PLC	AM	47.0	COMPLETE
UNITED KINGDOM	VIRGIN ATLANTIC	NJ	4511	BRANSON, RICHARD	OT	.	COMPLETE
UNITED KINGDOM	VIRGINIA TRADING CORP.	IL	62	KLEINWORT BENSON, LTD.	AM	.	COMPLETE
UNITED KINGDOM	VISCOUNT HOTEL	TX	7011	TRUSTHOUSE FORTE	OT	.	COMPLETE
UNITED KINGDOM	VISIONHIRE INC	CA	7394	ELECTRONIC RENTAL GROUP PLC	OT	.	COMPLETE
UNITED KINGDOM	WALLEM SHIPMANAGEMENT INC	NY	4411	HILL SAMUEL GROUP PLC	OT	.	COMPLETE
UNITED KINGDOM	WASHINGTON BRICK DESIGN CENTER	DC	3251	IBSTOCK JOHNSEN PLC	OT	.	COMPLETE
UNITED KINGDOM	WIENER ENTERPRISES INC	LA	5661	WARD WHITE GROUP PLC	AM	12.1	COMPLETE
UNITED KINGDOM	YANKELOVICH, SKELLY & WHITE	NY	7392	SAATCHI & SAATCHI CO. PLC	AM	6.7	COMPLETE
UNITED KINGDOM	100-160 PINE ST.	CA	****	GROSVENOR FAMILY	RE	100.0	COMPLETE
UNITED KINGDOM	150 POST STREET	CA	****	ROYAL LONDON INSURANCE CO.	RE	17.0	COMPLETE

1984 FOREIGN INVESTMENTS

NATION	US FIRM NAME	TS	SIC	FOREIGN INVESTOR	TY	VALUE	STATUS
UNITED KINGDOM	170 POST STREET	CA	****	MIDLAND BANK PENSION TRUST	RE	9.0	COMPLETE
UNITED KINGDOM	433 CALIFORNIA ST.	CA	****	BRITISH PENSION FUNDS	RE	25.0	COMPLETE
UNSPECIFIED	FIESTA MALL	AZ	****	UNIDENTIFIED INVESTOR	RE	.	COMPLETE
UNSPECIFIED	GREENFIELD OFFICE PLAZA	MI	****	UNIDENTIFIED INVESTOR	RE	.	COMPLETE
UNSPECIFIED	NORTH REGENCY ONE	FL	****	UNIDENTIFIED INVESTOR	RE	.	COMPLETE
UNSPECIFIED	NORTHWEST PLAZA	MO	****	UNIDENTIFIED INVESTOR	RE	.	COMPLETE
UNSPECIFIED	PRUDENTIAL BUSINESS CAMPUS	PA	****	UNIDENTIFIED INVESTOR	RE	.	COMPLETE
UNSPECIFIED	505 PARK AVENUE	NY	****	UNIDENTIFIED INVESTOR	RE	.	COMPLETE
VENEZUELA	DATA BASE INC	VA	5999	ORGANIZATION DIEGO CISNEROS GROUP	AM	.	COMPLETE
VENEZUELA	SUDRECA SURGICAL DRESSINGS	NC	3842	MARTINEZ, JOSE	PE	2.5	COMPLETE
VENEZUELA	VENEZUELAN AMERICAN BANKING CORP.	NY	60	VENEZUELAN AMERICAN BANKING	OT	.	COMPLETE

APPENDIX C

DESCRIPTION OF KEY TERMS

Acquisition -- a transaction in which title to stock or assets of the U.S. target is secured by another person or enterprise. The substantive result is that one party obtains ownership of another.

Agencies -- foreign financial intermediaries operating in the United States primarily financing international transactions, but prohibited from accepting domestic deposits.

Branches -- foreign financial intermediaries (integral parts of the foreign parent banks) which can accept domestic deposits.

Development -- realty investments that involve construction (as opposed to purchase.)

Equity Increase -- a rise in the percentage of equity securities held, or an equivalent increase in percentage ownership, by a foreign investor.

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Foreign Direct Investment -- the direct or indirect ownership by a foreign entity of 10 percent or more of the voting securities of an incorporated business enterprise, or an equivalent interest in an unincorporated business enterprise, and a 10 percent or more interest in real property.

Joint Venture -- a transaction in which two or more parties establish a new corporation to which each contributes according to the provisions of the joint venture agreement.

Merger -- a transaction which results in the dissolution of the acquired business enterprise, into either another already existing or into a reorganized (but not always renamed) company.

New Plant -- a new operating facility, established either in conjunction with an existing foreign-owned productive enterprise or as a completely new venture.

Plant Expansion -- an addition to the capacity of an existing foreign-owned operating facility.

Purchases -- used herein to describe realty transactions, specifically the acquisition of real property.

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Standard Industrial Classification (SIC) -- categorizes U.S. industries in a numerical classification series, in accordance with the composition and structure of the domestic economy.

Subsidiaries -- separate legal entities either owned or controlled by foreign investors but permitted to do business in the United States under state and/or Federal authority.

Transaction Value -- the reported total cost of the investment, or the estimated proportion of the investment if a joint venture, regardless of the source or timing of funds.

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